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

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

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

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2000

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

WILMORITE MANAGEMENT GROUP, LLC

1265 SCOTTSVILLE ROAD
ROCHESTER, NY 14624

2b Employer Identification Number (EIN)
20-2391875

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

2d Business code (see instructions)
531310

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	08/01/2018	CHRISTINE HARTGROVE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	261
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)**	210
a(2) Total number of active participants at the end of the plan year	**6a(2)**	200
b Retired or separated participants receiving benefits	**6b**	1
c Other retired or separated participants entitled to future benefits	**6c**	49
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	250
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	250
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	218
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2017** **This Form is Open to Public Inspection.**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
20-2391875

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

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

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

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

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

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

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

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

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	39748	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

DAVIE KAPLAN CPA

16-1182991

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT/AUDITOR	8900	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO DYNAMIC 15 25 FUND CL R	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO PFG BALANCED 20 30 CL R	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO TACTICAL 0 30 FD CL R	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO PFG 0 15 FD CLASS R	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO ALTERNATIVE 0 15 FUND CL R	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO PFG EQUITY 30 FUND CL R	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO PFG 30 FUND CL R	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO PFG AGGRESSIVE 30 FD R	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PACIFIC FINANCIAL DYNAMIC ALLOC INV	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG CORE EQUITY FUND INVESTOR	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG EXPLORER FUND INVESTOR CLASS	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG STRATEGIC CONSERVATIVE INVST	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG TACTICAL FUND INVESTOR CLASS	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FMI INTERNATIONAL	777 EAST WISCONSIN AVENUE MK WI T4M MILWAUKEE, WI 53202	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
20-2391875

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4017	24832
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	87806	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	41298	15083
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3372847	3212991
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	1715	1840
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	17204579	19245587
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	293194	267481
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	596877	789382
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**	0	0
	(2) Employer real property	**1d(2)**	0	0
e	Buildings and other property used in plan operation	**1e**	0	0
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	21602333	23557196
	Liabilities			
g	Benefit claims payable	**1g**	0	0
h	Operating payables	**1h**	39508	42748
i	Acquisition indebtedness	**1i**	0	0
j	Other liabilities	**1j**	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	39508	42748
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	21562825	23514448

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)**	315409	
	(B) Participants	**2a(1)(B)**	947413	
	(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)**		1262822
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	15136	
	(B) U.S. Government securities	**2b(1)(B)**	0	
	(C) Corporate debt instruments	**2b(1)(C)**	330	
	(D) Loans (other than to participants)	**2b(1)(D)**	0	
	(E) Participant loans	**2b(1)(E)**	11419	
	(F) Other	**2b(1)(F)**	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		26885
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	0	
	(B) Common stock	**2b(2)(B)**	450568	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	50266	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		500834
	(3) Rents	**2b(3)**		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	7931646	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	7433252	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		498394
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	0	
	(B) Other	**2b(5)(B)**	1937786	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		1937786

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		4226721
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2026575	
(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)		2026575
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	151965	
(4) Other	2i(4)	96558	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		248523
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2275098
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1951623
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

5c 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.)

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

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
20-2391875

Part I Distributions

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

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

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

EIN(s): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WILMORITE MANAGEMENT GROUP, LLC
401(K) PLAN

FINANCIAL STATEMENTS
AND
SUPPLEMENTAL SCHEDULE
FOR THE YEARS ENDED
DECEMBER 31, 2017 AND 2016
AND
INDEPENDENT AUDITORS' REPORT

WILMORITE MANAGEMENT GROUP, LLC
401(K) PLAN

December 31, 2017 and 2016

TABLE OF CONTENTS

	PAGE
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Statements of net assets available for plan benefits	2
Statements of changes in net assets available for plan benefits	3
Notes to financial statements	4 - 10
SUPPLEMENTAL SCHEDULE	
Schedule of assets held for investment purposes	11 - 38

DAVIE KAPLAN
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Wilmorite Management Group, LLC 401(k) Plan, which comprise the statements of net assets available for plan benefits as of December 31, 2017 and 2016, and the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the trustee of the plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2017 and 2016, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of assets held for investment purposes as of December 31, 2017 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

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

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

Davie Kaplan, CPA, P.C.

Rochester, New York

July 24, 2018

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Statements of Net Assets Available for Plan Benefits
December 31, 2017 and 2016

ASSETS

	2017	2016
Investments	$ 23,246,967	$ 21,181,825
Receivables		
Employer	-	87,806
Notes receivable from participants	267,481	293,194
	267,481	381,000
Net assets available for plan benefits	$ 23,514,448	$ 21,562,825

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

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Statements of Changes in Net Assets Available for Plan Benefits
For the Years Ended December 31, 2017 and 2016

	2017	2016
INCOME		
Investment income		
Net appreciation in fair market value of investments	$ 2,436,180	$ 941,006
Interest and dividends	527,719	477,360
	2,963,899	1,418,366
Contributions		
Employer	315,409	415,269
Employee	947,413	954,972
	1,262,822	1,370,241
	4,226,721	2,788,607
EXPENSES		
Benefits paid to participants	2,026,575	1,007,813
Administrative expenses	248,523	216,629
	2,275,098	1,224,442
Net increase in net assets available for plan benefits	1,951,623	1,564,165
Net assets available for plan benefits		
Beginning	21,562,825	19,998,660
Ending	$ 23,514,448	$ 21,562,825

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

1. Description of Plan

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

General

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

Contributions

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

Eligible participants may elect to defer a portion of their total annual compensation into the Plan as elective after-tax Roth contributions. During 2017 and 2016, qualified pretax contributions totaled $897,290 and $906,590, respectively. During 2017 and 2016, elective after-tax Roth contributions totaled $50,123 and $48,382, respectively.

The Company made matching contributions on behalf of each participant in an amount equal to 100% of the participant's elective deferrals up to 4% of compensation for 2017 and 2016. During 2017 and 2016, matching contributions totaled $315,409 and $327,463, respectively.

The Company may also decide each plan year to make a discretionary employer contribution (non-elective contribution) on behalf of the eligible participants. Such contributions may only be funded by the employer after the plan year ends and shall be allocated to eligible participants in the ratio that each participant's compensation bears to the total compensation paid to all eligible participants for the plan year. In 2017 and 2016, the Company declared discretionary employer contributions totaling $-0- and $87,806, respectively.

The Company may also contribute an amount that it designates as a qualified discretionary contribution (qualified non-elective contribution). This contribution may be included in the actual deferral percentage test or the actual contribution percentage test. Qualified discretionary contributions shall be allocated only to non-highly compensated employees as a flat dollar amount for each participant for the plan year. During 2017 and 2016, the Company made no qualified discretionary contributions.

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

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

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

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

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

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

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

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

Forfeited accounts
Non-vested employer contributions arising under the Plan are used to reduce future employer contributions and administrative expenses. Forfeiture activity during 2017 and 2016 consisted of the following:

	2017	2016
Forfeitures available for use, beginning of year	$ 32,960	$ 29,831
Forfeitures generated	178	3,113
Earnings on forfeitures	145	16
Forfeitures used for administrative expenses	(11,283)	-
Forfeitures available for use, ending of year	$ 22,000	$ 32,960

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

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

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

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

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

Administrative expenses
Administrative fees include record keeping, tax filing, investment commissions and loan origination fees of $75 each per participant that borrowed money from their plan account during 2017 and 2016. Administrative expenses consisted of the following:

	2017	2016
Total administrative expenses	$268,706	$226,429
Less: Expenses paid by the Plan sponsor	(8,900)	(9,800)
Less: Forfeitures used for administrative expenses	(11,283)	-
Expenses paid by participants	$248,523	$216,629

2. **Summary of Significant Accounting Policies**

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

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

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

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

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

2. Summary of Significant Accounting Policies (Continued)

Fair value measurements (Continued)

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

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

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

Mutual funds and exchange-traded funds: Values are determined based on quoted market prices in active markets.

2. Summary of Significant Accounting Policies (Continued)

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

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

Payment of benefits
Benefits are recorded when paid.

Income taxes
The Plan evaluates income tax positions for uncertainty to determine any tax positions that may not be fully sustained upon examination by taxing authorities, despite the belief that the underlying tax positions are fully supportable. Tax positions are reviewed on an ongoing basis and are analyzed in light of changing facts and circumstances, including progress of tax audits, developments in case law, and closing of statute of limitations. The Plan administrator has determined that the Plan has no uncertain tax positions. The Plan is no longer subject to examinations by the applicable taxing jurisdictions for periods prior to December 31, 2014.

Plan management's review of subsequent events
The Plan administrator evaluated events occurring between the end of the most recent plan year and July 24, 2018, the date the financial statements were available to be issued.

3. Information Certified by the Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company, the trustee of the Plan, has certified the completeness and accuracy of all investments and notes receivable from participants reflected on the accompanying statements of net assets available for plan benefits and the schedule of assets held for investment purposes and the related investment activity reflected in the statements of changes in net assets available for plan benefits for the years ended December 31, 2017 and 2016, respectively.

4. Investments

The fair value of investments determined to be level 1 assets as of December 31, 2017 and 2016 consisted of:

	2017	2016
Cash and cash equivalents	$ 3,210,158	$ 3,378,654
Common stock and corporate bonds	11,736,518	10,566,595
Mutual funds and exchange-traded funds	8,300,291	7,236,576
	$23,246,967	$21,181,825

There were no investments determined to be level 2 or level 3 assets as of December 31, 2017 and 2016.

5. Related Party Transactions

The Plan invests in shares of mutual funds included in the self-directed brokerage account managed by affiliates of Fidelity Management Trust Company. Fidelity Management Trust Company acts as trustee for only those investments as defined by the Plan. Transactions in such investments qualify as party-in-interest transactions, which are exempt from prohibited transaction rules. Administrative fees paid to Fidelity Management Trust Company amounted to $39,748 and $29,135 for the years ended December 31, 2017 and 2016, respectively.

6. 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.

7. Tax Status

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

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Cash and Cash Equivalents				
*	Fidelity Government MM Fund	454,300	$ 454,300	$ 454,300
Self-Directed Brokerage Account				
	Cash and Cash Equivalents			
	Fidelity Cash Reserves	483,736	483,736	483,736
	Common Stock			
	Acushet Holdings Corp Com	570	10,091	12,016
	American Intl Group Inc Com New	205	10,192	12,214
	American Intl Group Inc Wt Exp	230	5,008	4,168
	Astellas Pharma Unsp ADR Each	800	12,512	10,205
	Community First Banshares Inc	775	10,100	8,990
	Del Friscos Restaurant Group	32	5,021	4,880
	Drive Shack Inc Com	3,175	10,006	17,558
	Fairfax Finl Holdings Ltd Sub Vtg	360	10,667	16,026
	Franklin Finl Network Inc Com	155	5,414	5,286
	Gilead Sciences Inc	125	10,583	8,955
	IDT Corp CL B New	750	10,115	7,950
	Innerworkings Inc Com	885	10,050	8,877
	Interactive Brokers Group Inc Com	290	10,042	17,171
	Loews Corp NFS Is a Specialist	205	10,101	10,256
	Pdl Cmnty Bancorp Com	665	10,000	10,095
	Ranger Gold Corp Com	4,999	-	15
	Rolls Royce Sponsored ADR	1,230	10,014	14,093
	Vivendi Sa Unspon ADR Each Repr	575	10,068	15,480
			159,984	184,235
	Corporate Bond			
	Alliance One Intl Inc	2,000	1,762	1,840
	Mutual Funds			
	FMI International	600	16,817	20,369
	Pacific Financial Dynamic Alloc Inv	17	179	180
	Pfg Core Equity Fund - Investor	687	6,081	6,203
	Pfg Explorer Fund Investor Class	183	1,725	1,781
	Pfg Strategic Conservative Invst	21	191	189
	Pfg Tactical Fund Investor Class	11	102	104
	Riskpro Alternative 0-15 Fund Cl R	1,346	13,375	13,098
	Riskpro Dynamic 15-25 Fund Cl R	6,608	65,413	64,826
	Riskpro Pfg 0-15 Fd Class R	1,857	18,459	18,385
	Riskpro Pfg 30+ Fund Cl R	2,647	26,443	26,286

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Self-Directed Brokerage Account (Continued)				
	Mutual Funds (Continued)			
	Riskpro Pfg Aggressive 30+ Fd R	2,645	26,453	26,348
	Riskpro Pfg Balanced 20-30 Cl R	5,277	52,713	52,345
	Riskpro Pfg Equity 30+ Fund Cl R	2,890	28,932	28,643
	Riskpro Tactical 0-30 Fd Cl R	3,146	31,523	31,523
*	Sprtn Total Mkt Indx Advantage Cl	1,437	81,743	109,750
*	Fidelity Contrafund	405	39,601	49,587
*	Fidelity Convertible Securities	1,538	39,013	43,011
*	Spartan US Bond Indx Fidelity Adv	13,902	162,885	161,123
	Main Str Cap Corp Com	1,187	-	47,160
*	Fidelity Puritan	1,870	37,587	43,789
*	Fidelity Balanced	1,883	39,777	44,682
			689,012	789,382
	Total self-directed brokerage account		1,334,494	1,459,193
Aggressive Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	110,862	110,862	110,862
	Common Stock			
	3M Co	12	2,475	2,824
	Abbvie Inc	68	4,240	6,576
	Abiomed Inc	11	1,655	2,062
	Acadia Pharmaceuticals Inc	58	2,045	1,746
	Acco Brands Corp	246	2,446	3,001
	Activision Blizzard Inc	297	17,158	18,806
	Adobe Systems Inc	31	5,609	5,432
	Advansix Inc	184	8,240	7,741
	Aflac Inc	61	3,911	5,355
	Agco Corp	69	4,968	4,929
	Albemarle Corp	15	1,445	1,918
	Align Technology Inc	22	2,017	4,888
	Allison Transmission Hldgs Inc	209	7,692	9,002
	Alphabet Inc Cl A	11	6,871	11,587
	Altra Industrial Motion Corp	109	4,287	5,494
	Altria Group Inc	247	14,037	17,638
	Amazon.Com Inc	5	2,987	5,847
	American Electric Power Co Inc	72	4,202	5,297
	American Eqy Invt Life Hld Co	162	4,421	4,978
	American Tower Corp	33	3,845	4,708
	Ameriprise Financial Inc	91	11,858	15,422
	Amgen Inc	80	13,234	13,912

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Analog Devices Inc	65	5,032	5,787
	Appfolio Inc - A	174	6,690	7,221
	Apple Inc	156	20,556	26,400
	Applied Materials Inc	142	3,328	7,259
	Arista Networks Inc	10	1,738	2,356
	Arthur J Gallaghar And Co	77	3,766	4,873
	AT&T Inc	195	6,797	7,582
	Atlassian Corp Plc Cls A	71	2,497	3,232
	Avx Corp	296	5,451	5,121
	Bancfirst Corp	85	4,718	4,348
	Belden Inc	68	5,004	5,248
	Best Buy Co Inc	52	2,407	3,560
	Blackrock Inc	12	4,453	6,165
	Brinks Co	37	2,830	2,912
	Bristol-Myers Squibb Co	64	3,980	3,922
	Brooks Automation Inc	115	2,999	2,743
	Bryn Mawr Bank Corp	82	3,507	3,624
	Cadence Design Systems Inc	252	5,346	10,539
	Capital Sr Living Corp	328	4,343	4,425
	Carbonite Inc	301	4,744	7,555
	Carpenter Technology Corp	95	3,933	4,844
	Cbiz Inc	250	2,597	3,863
	Cboe Global Markets Inc	38	3,524	4,734
	Cdw Corporation	27	1,108	1,876
	Centene Corp	82	5,821	8,272
	Centerpoint Energy Inc	226	6,396	6,409
	Ch Robinson Worldwide Inc	79	5,744	7,038
	Charles River Labs Intl Inc	45	3,486	4,925
	Chemocentryx Inc	232	2,401	1,380
	Chemours Co/ The	235	12,411	11,764
	Chevron Corp	55	5,811	6,885
	Cisco Systems Inc	236	7,224	9,039
	Cleveland-Cliffs Inc	221	1,358	1,593
	Cms Energy Corp	101	4,730	4,777
	Coca Cola Co	114	4,815	5,230
	Cohen & Steers Inc	112	4,925	5,296
	Coherent Inc	25	3,096	7,056
	Columbus Mckinnon Corp Ny	90	3,512	3,598
	Comerica Inc	109	6,021	9,462
	Costco Wholesale Corp	29	4,248	5,397
	Credit Acceptance Corp	4	1,122	1,294
	Crown Castle Intl Corp	59	5,413	6,550

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Cummins Inc	39	6,250	6,889
	Curtiss Wright Corporation	26	3,090	3,168
	Dana Inc	199	4,801	6,370
	Dave & Busters Entmt Inc	146	5,749	8,055
	Dct Industrial Trust Inc Reit	105	4,871	6,172
	Disney (Walt) Co	23	2,454	2,473
	Dolby Laboratories Inc Cl A	35	2,056	2,170
	Dollar Tree Inc	24	1,840	2,575
	Donaldson Co Inc	229	10,880	11,210
	Dowdupont Inc	109	5,653	7,763
	Dr Horton Inc	104	3,234	5,311
	Dte Energy Co	84	8,399	9,195
	Eaton Corp Plc	75	4,633	5,926
	Edison Intl	64	4,225	4,047
	Edwards Lifesciences Corp	27	3,128	3,043
	Emerson Electric Co	46	2,703	3,206
	Energizer Hldgs Inc	66	3,291	3,167
	Enpro Industries Inc	28	2,335	2,618
	Entegris Inc	203	5,206	6,181
	Epam Systems Inc	34	2,855	3,653
	Equity Lifestyle Pptys Inc	134	9,141	11,929
	Evercore Inc A	74	5,787	6,660
	Exelon Corp	123	4,999	4,847
	Exxon Mobil Corp	80	6,841	6,691
	Facebook Inc Cl A	70	6,413	12,352
	Fb Financial Corp	141	5,702	5,921
	Fireeye Inc	148	2,128	2,102
	First American Financial Corp	65	2,536	3,643
	First Bancorp Puerto Rico	557	2,132	2,841
	First Source Corp	130	5,955	6,429
	Five9 Inc	148	2,358	3,682
	Fmc Corp New	38	3,429	3,597
	Four Corners Ppty Tr Inc W/I	1	22	26
	Garmin Ltd	42	2,463	2,502
	General Electric Co	258	6,764	4,502
	Getty Realty Corp	87	2,292	2,363
	G-Iii Apparel Group Ltd	95	2,375	3,505
	Gilead Sciences Inc	100	8,093	7,164
	Gorman-Rupp Co	121	3,805	3,776
	Graco Inc	54	2,058	2,442
	Grand Canyon Education Inc	76	3,642	6,804
	Greenbrier Companies Inc	115	5,998	6,130

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Guidewire Software Inc	253	18,357	18,788
	Hancock Holding Co	69	3,221	3,416
	Hcp Inc Reit	68	2,607	1,773
	Home Depot Inc	66	8,619	12,509
	Houlihan Lokey	123	5,130	5,588
	Hp Inc	264	2,967	5,547
	Huntington Inc W/I	13	2,355	3,064
	Idexx Labs Inc	19	2,889	2,971
	Illinois Tool Works Inc	37	4,161	6,173
	Illumina Inc	27	4,546	5,899
	Immune Design Corp	369	3,776	1,439
	Imperva Inc	64	2,692	2,541
	Ingredion Inc	38	5,045	5,312
	Inogen Inc	68	6,217	8,097
	Insight Enterprises Inc	73	3,305	2,795
	Insperity Inc	92	2,580	5,276
	Instructure Inc	176	6,091	5,826
	Intel Corp	162	5,450	7,478
	International Paper Co	53	2,295	3,071
	Intl Bus Mach Corp	19	3,120	2,915
	Intuit Inc	78	7,641	12,307
	Intuitive Surgical Inc	15	5,350	5,474
	Invesco Ltd	116	4,476	4,239
	Ipg Photonics Corp	17	2,732	3,640
	Iqvia Holdings Inc	82	5,498	8,028
	Irobot Corp	23	2,350	1,764
	John Bean Technologies Corp	25	2,266	2,770
	Johnson & Johnson	70	7,507	9,780
	Jpmorgan Chase & Co	124	8,514	13,261
	Kadant Inc	35	3,722	3,514
	Kadmon Holdings Inc	967	2,322	3,501
	Kar Auction Services Inc	62	2,435	3,132
	Kelly Services Inc Cl A	90	2,029	2,454
	Kennametal Inc	122	4,518	5,906
	Kimberly Clark Corp	44	4,884	5,309
	Kla Tencor Corp	55	4,736	5,779
	Ladder Capital Corp Cl A	479	6,441	6,529
	Lam Research Corp	28	3,746	5,154
	Leidos Holdings Inc	60	3,130	3,874
	Lennar Corp Cl A	48	2,407	3,036
	Leucadia National Corp	149	3,774	3,947
	Lgi Homes Inc	140	6,711	10,504

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Liberty Property Trust - Reit	89	3,325	3,828
	Ligand Pharmaceuticals	28	4,055	3,834
	Lilly (Eli) & Co	32	2,415	2,703
	Limoneira Co	193	3,468	4,323
	Lincoln Electric Hldgs Inc	60	5,043	5,495
	Littelfuse Inc	42	6,612	8,308
	Lockheed Martin Corp	10	2,067	3,211
	Logmein Inc	35	3,731	4,008
	Louisiana Pacific Corp	152	3,292	3,992
	Lpl Financial Holdings Inc	103	3,677	5,885
	Lyon William Homes Cls A	115	2,710	3,344
	Lyondellbasell Inds Class A	46	3,841	5,075
	M/I Homes Inc	214	5,593	7,362
	Macquarie Infrastructure Corp	73	4,977	4,687
	Manpowergroup Inc	22	2,763	2,774
	Marathon Petroleum Corp	80	3,285	5,278
	Markel Corp	4	4,364	4,557
	Marriott Vacations World	57	5,285	7,707
	Marsh & Mclennan Cos Inc	189	12,541	15,383
	Marvell Technology Group Ltd	228	3,432	4,895
	Masimo Corp	65	3,207	5,512
	Mastec Inc	87	2,789	4,259
	Mastercard Inc Cl A	44	4,857	6,660
	Maxim Integrated Products Inc	69	3,076	3,607
	Mcdonalds Corp	74	9,222	12,737
	Mcgrath Rentcorp	75	3,707	3,524
	Merck & Co Inc New	149	8,735	8,384
	Meritor Inc	154	4,058	3,613
	Metlife Inc	95	4,872	4,803
	Mgic Investment Corp	182	2,587	2,568
	Michael Kors Holdings Ltd	43	2,060	2,707
	Microchip Technology	48	2,684	4,218
	Micron Technology Inc	99	2,386	4,071
	Microsoft Corp	337	17,925	28,827
	Mks Instruments Inc	87	4,593	8,222
	Moelis & Co Cl A	206	8,297	9,991
	Monarch Casino & Resort Inc	105	2,374	4,706
	Moodys Corp	12	1,726	1,771
	Motorola Solutions Inc	48	3,405	4,336
	Msa Safety Inc	36	2,604	2,791
	Msci Inc	42	3,445	5,315
	Natus Medical Inc	54	2,275	2,063

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Netapp Inc	43	1,473	2,379
	Nrg Energy Inc	275	7,259	7,832
	Nutri System Inc	46	2,457	2,420
	Nvidia Corp	73	5,159	14,126
	Nvr Inc	2	3,708	7,016
	Occidental Petroleum Corp	56	4,195	4,125
	Old National Bancorp (Ind)	243	4,424	4,240
	One Gas Inc	87	5,367	6,374
	Orthofix Intl Nv (Nasdq)	119	6,141	6,509
	Owens Corning Inc	51	3,459	4,689
	Paccar Inc	74	5,281	5,260
	Palo Alto Networks Inc	18	2,362	2,609
	Parker Hannifin Corp	26	4,267	5,189
	Paylocity Holding Corp	79	3,510	3,726
	Pepsico Inc	31	3,059	3,718
	Pfizer Inc	279	9,587	10,105
	Philip Morris Intl Inc	70	6,157	7,396
	Phillips 66	44	4,092	4,451
	Pinnacle Finl Partners Inc	55	3,689	3,647
	Pinnacle West Capital Corp	95	8,370	8,092
	Pnc Financial Services Grp Inc	34	3,459	4,906
	Posco Spon Adr	93	6,921	7,266
	Potlatchdeltic Corp Reit	119	5,862	5,938
	Pra Health Sciences Inc	69	3,577	6,284
	Price (T Rowe) Group Inc	86	8,109	9,024
	Procter & Gamble Co	99	8,248	9,096
	Progressive Corp Ohio	181	8,635	10,194
	Prologis Inc Reit	224	9,698	14,450
	Proofpoint Inc	50	3,867	4,441
	Prudential Financial Inc	68	6,103	7,819
	Public Svc Enterprise Grp Inc	54	2,230	2,781
	Pultegroup Inc	158	3,530	5,254
	Pvh Corp	16	1,953	2,195
	Qualcomm Inc	70	4,151	4,481
	Quality Care Properties Inc W/	1	15	14
	Range Resources Corp	136	2,426	2,320
	Rayonier Inc Reit	69	1,949	2,182
	Red Hat Inc	30	2,956	3,603
	Rockwell Automation Inc	30	4,511	5,891
	Rogers Corp	43	3,654	6,963
	Rollins Inc	62	1,702	2,885
	Roper Technologies Inc	11	2,599	2,849

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Ross Stores Inc	47	2,772	3,772
	Rush Enterprises Inc Cl A	104	4,368	5,284
	Schlumberger Ltd	57	4,628	3,841
	Seritage Growth Pptys Cl-A	110	4,630	4,451
	Service Corp International Inc	220	7,653	8,210
	Signet Jewelers Ltd (Us)	50	3,346	2,828
	Six Flags Entertainment Corp	52	2,903	3,462
	Southern Copper Corp	42	1,803	1,993
	Sps Commerce Inc	67	4,536	3,256
	Stamps.Com Inc	9	1,965	1,692
	Stanley Black & Decker Inc	23	3,267	3,903
	Steel Dynamics Inc	175	4,553	7,548
	Sterling Bancorp/De	96	2,228	2,362
	Sun Hydraulics Inc	79	3,160	5,111
	Suncoke Energy Inc	357	2,325	4,280
	Sunpower Corp	270	2,467	2,276
	Synnex Corp	23	3,035	3,127
	Synopsys Inc	112	6,396	9,547
	Take-Two Interactv Softwr Inc	37	1,576	4,062
	Teledyne Technologies Inc	24	4,203	4,348
	Telephone & Data Systems Inc	56	1,569	1,557
	Teradyne Inc	81	2,345	3,391
	Terex Corp	39	1,778	1,881
	Texas Capital Bancshares Inc	33	2,653	2,934
	Thomson Reuters Corp	107	4,343	4,664
	Thor Industries Inc	49	4,672	7,385
	Time Warner Inc	94	6,996	8,598
	Topbuild Corp	74	4,777	5,605
	Total Sys Svcs Inc	86	4,521	6,802
	Tpi Composites Inc	122	2,925	2,496
	Triton International Ltd	57	2,267	2,135
	Tyson Foods Inc Cl A	90	5,927	7,296
	Ulta Beauty Inc	16	2,960	3,579
	Umb Financial Corp	50	3,818	3,596
	United Rentals Inc	20	2,014	3,438
	United Technologies Corp	41	4,564	5,230
	Unitedhealth Group Inc	51	6,097	11,243
	Us Bancorp Del	110	5,121	5,894
	Verint Systems Inc	155	6,116	6,487
	Verizon Communications Inc	143	7,220	7,569
	Versum Materials Inc	201	8,184	7,608
	Vertex Pharmaceuticals Inc	10	1,450	1,499

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Visa Inc Cl A	167	16,578	19,041
	Wabash National Corp	160	2,855	3,472
	Wabco Holdings Inc	10	1,483	1,435
	Walmart Inc	110	8,517	10,863
	Waste Management Inc	23	1,617	1,985
	Welbilt Inc	136	2,961	3,197
	Wellcare Health Plans Inc	20	2,734	4,022
	Wells Fargo & Co	172	9,538	10,435
	Westlake Chemical Corp	51	3,580	5,433
	Williams Companies Inc	100	3,079	3,049
	Xenia Hotels &Resorts Inc	155	3,386	3,346
	Xerox Corp	105	3,348	3,061
	Yelp Inc	65	3,023	2,727
	Zions Bancorp	127	5,517	6,455
	Zumiez Inc	99	1,793	2,062
			1,316,394	1,605,693
	Exchange-Traded Funds			
	Direxion Zacks Mlp Hi Inx Etf	13,930	320,184	222,805
	Ishares Msci Austria Etf	453	8,593	11,162
	Ishares Msci Brazil Etf	189	7,262	7,645
	Ishares Msci Canada Etf	647	17,116	19,177
	Ishares Msci France Index Etf	1,318	34,404	41,148
	Ishares Msci Germany Index Etf	1,165	35,095	38,468
	Ishares Msci Ireland Etf	144	5,714	6,911
	Ishares Msci Italy Etf	471	14,229	14,337
	Ishares Msci Japan Etf	1,418	73,004	84,981
	Ishares Msci Poland Etf	323	7,692	8,750
	Ishares Msci South Korea Etf	324	21,097	24,277
	Ishares Msci Spain Etf	517	17,852	16,942
	Ishares Msci Switzerland Etf	562	18,702	19,996
	Ishares Msci Taiwan Etf	470	16,480	17,018
	Ishares Msci Turkey Index Etf	130	5,497	5,648
	Ishares Msci United Kingdom Etf	981	34,330	35,139
	Ishres Inc Msci Nethrlands Etf	720	18,298	22,844
	Ishrs Msci Australia Etf	1,005	21,004	23,284
	Spdr S&P China Etf	419	37,594	44,911
	Wisdomtree Tr India Erning Etf	447	11,026	12,442
			725,173	677,885
	Total aggressive allocation		2,152,429	2,394,440

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Conservative Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	1,899,567	1,899,567	1,899,567
	Common Stock			
	3M Co	42	8,662	9,886
	Abbvie Inc	395	23,885	38,200
	Abiomed Inc	40	6,019	7,496
	Activision Blizzard Inc	808	52,400	51,163
	Adobe Systems Inc	107	19,359	18,751
	Aflac Inc	353	21,753	30,986
	Allison Transmission Hldgs Inc	138	5,172	5,944
	Alphabet Inc Cl A	36	24,206	37,922
	Altria Group Inc	1,082	60,520	77,266
	Amazon.Com Inc	17	10,390	19,881
	American Electric Power Co Inc	415	23,325	30,532
	American Tower Corp	117	12,737	16,692
	Ameriprise Financial Inc	311	39,847	52,705
	Amgen Inc	340	54,989	59,126
	Apple Inc	537	60,707	90,877
	Arthur J Gallaghar And Co	443	20,264	28,033
	AT&T Inc	1,123	38,669	43,662
	Blackrock Inc	84	30,023	43,152
	Bristol-Myers Squibb Co	367	22,823	22,490
	Cdw Corporation	93	3,575	6,463
	Centene Corp	282	19,094	28,448
	Ch Robinson Worldwide Inc	278	19,752	24,767
	Chemours Co/ The	496	27,190	24,830
	Chevron Corp	320	32,138	40,061
	Cisco Systems Inc	1,359	39,141	52,050
	Coca Cola Co	655	27,239	30,051
	Costco Wholesale Corp	104	15,284	19,356
	Credit Acceptance Corp	13	3,646	4,205
	Crown Castle Intl Corp	341	30,845	37,854
	Disney (Walt) Co	82	8,404	8,816
	Donaldson Co Inc	789	37,466	38,622
	Dowdupont Inc	375	18,215	26,708
	Eaton Corp Plc	435	24,881	34,369
	Emerson Electric Co	265	14,662	18,468
	Equity Lifestyle Pptys Inc	262	19,247	23,323
	Exelon Corp	708	28,772	27,902
	Exxon Mobil Corp	463	39,258	38,725
	Facebook Inc Cl A	242	23,074	42,703

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Conservative Allocation (Continued)				
	Common Stock (Continued)			
	General Electric Co	1,488	39,541	25,966
	Gilead Sciences Inc	501	39,635	35,892
	Guidewire Software Inc	484	38,944	35,942
	Hcp Inc Reit	395	15,833	10,302
	Home Depot Inc	338	41,902	64,061
	Hp Inc	1,521	15,405	31,956
	Illinois Tool Works Inc	132	14,801	22,024
	Illumina Inc	93	15,610	20,320
	Intel Corp	933	28,887	43,067
	International Paper Co	309	13,133	17,903
	Intl Bus Mach Corp	111	18,287	17,030
	Intuit Inc	268	25,316	42,285
	Intuitive Surgical Inc	43	16,353	15,692
	Invesco Ltd	668	25,115	24,409
	Johnson & Johnson	401	40,528	56,028
	Jpmorgan Chase & Co	716	43,983	76,569
	Kar Auction Services Inc	356	13,025	17,982
	Kimberly Clark Corp	257	29,017	31,010
	Kla Tencor Corp	68	5,239	7,145
	Liberty Property Trust - Reit	515	18,015	22,150
	Lilly (Eli) & Co	197	14,801	16,639
	Lincoln Electric Hldgs Inc	206	16,938	18,865
	Lockheed Martin Corp	73	15,056	23,437
	Lyondellbasell Inds Class A	266	21,544	29,345
	Marathon Petroleum Corp	463	16,168	30,549
	Marsh & Mclennan Cos Inc	842	51,918	68,530
	Mastercard Inc Cl A	156	16,001	23,612
	Mcdonalds Corp	262	33,432	45,095
	Merck & Co Inc New	860	49,081	48,392
	Metlife Inc	549	27,167	27,757
	Michael Kors Holdings Ltd	149	7,137	9,380
	Microsoft Corp	1,469	71,441	125,658
	Msci Inc	149	12,222	18,854
	Nrg Energy Inc	947	24,998	26,971
	Nvidia Corp	58	10,221	11,223
	Occidental Petroleum Corp	325	24,075	23,940
	Pepsico Inc	112	10,743	13,431
	Pfizer Inc	1,608	54,422	58,242
	Philip Morris Intl Inc	406	34,082	42,894
	Phillips 66	252	23,438	25,490
	Pnc Financial Services Grp Inc	195	17,960	28,137
	Procter & Gamble Co	572	46,627	52,555

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Conservative Allocation (Continued)				
	Common Stock (Continued)			
	Prologis Inc Reit	712	29,340	45,931
	Prudential Financial Inc	390	31,782	44,842
	Qualcomm Inc	404	21,758	25,864
	Rayonier Inc Reit	397	11,086	12,557
	Ross Stores Inc	168	9,324	13,482
	Schlumberger Ltd	327	26,453	22,037
	Steel Dynamics Inc	435	9,412	18,762
	Thomson Reuters Corp	615	23,788	26,808
	Time Warner Inc	324	22,271	29,636
	United Technologies Corp	237	25,999	30,234
	Unitedhealth Group Inc	181	21,394	39,903
	Us Bancorp Del	636	27,940	34,077
	Verizon Communications Inc	824	41,125	43,614
	Vertex Pharmaceuticals Inc	35	5,075	5,245
	Visa Inc Cl A	574	56,505	65,447
	Walmart Inc	637	47,463	62,904
	Waste Management Inc	82	5,704	7,077
	Wells Fargo & Co	991	53,565	60,124
	Williams Companies Inc	576	17,854	17,562
	Xerox Corp	607	19,453	17,694
			2,572,965	3,223,014
	Exchange-Traded Funds			
	Ishares Cre Us Aggrgt Bd Etf	17,429	1,919,150	1,905,513
	Ishres Iboxx Invest Crp Bd Etf	5,295	630,647	643,659
	Ishares 1-3 Yr Treasury Bd Etf	7,642	647,117	640,781
			3,196,914	3,189,953
	Total conservative allocation		7,669,446	8,312,534
Moderate Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	135,663	135,663	135,663
	Common Stock			
	3M Co	31	6,394	7,296
	Abbvie Inc	283	17,319	27,369
	Abiomed Inc	28	4,213	5,247
	Acadia Pharmaceuticals Inc	60	2,115	1,807
	Acco Brands Corp	320	3,157	3,904

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Activision Blizzard Inc	655	39,470	41,475
	Adobe Systems Inc	70	12,665	12,267
	Advansix Inc	239	10,703	10,055
	Aflac Inc	252	16,004	22,121
	Agco Corp	88	6,337	6,286
	Albemarle Corp	20	1,910	2,558
	Align Technology Inc	27	2,476	5,999
	Allison Transmission Hldgs Inc	307	11,280	13,222
	Alphabet Inc Cl A	26	17,014	27,388
	Altra Industrial Motion Corp	139	5,371	7,006
	Altria Group Inc	774	43,827	55,271
	Amazon.Com Inc	12	6,969	14,034
	American Electric Power Co Inc	297	17,391	21,850
	American Eqy Invt Life Hld Co	210	5,719	6,453
	American Tower Corp	86	9,930	12,270
	Ameriprise Financial Inc	261	33,241	44,232
	Amgen Inc	239	39,411	41,562
	Analog Devices Inc	81	6,286	7,211
	Appfolio Inc - A	226	8,654	9,379
	Apple Inc	383	48,139	64,815
	Applied Materials Inc	174	4,333	8,895
	Arista Networks Inc	13	2,259	3,063
	Arthur J Gallaghar And Co	317	15,077	20,060
	AT&T Inc	804	28,372	31,260
	Atlassian Corp Plc Cls A	90	3,165	4,097
	Avx Corp	384	7,071	6,643
	Bancfirst Corp	110	6,113	5,627
	Belden Inc	86	6,296	6,637
	Best Buy Co Inc	65	2,966	4,451
	Blackrock Inc	57	20,986	29,281
	Brinks Co	49	3,748	3,856
	Bristol-Myers Squibb Co	262	16,293	16,055
	Brooks Automation Inc	150	3,882	3,578
	Bryn Mawr Bank Corp	105	4,484	4,641
	Cadence Design Systems Inc	309	6,387	12,922
	Capital Sr Living Corp	426	5,617	5,747
	Carbonite Inc	391	6,162	9,814
	Carpenter Technology Corp	123	5,066	6,272
	Cbiz Inc	325	3,325	5,021
	Cboe Global Markets Inc	50	4,637	6,230
	Cdw Corporation	67	2,669	4,656
	Centene Corp	202	14,155	20,378

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Centerpoint Energy Inc	260	7,295	7,374
	Ch Robinson Worldwide Inc	199	14,376	17,729
	Charles River Labs Intl Inc	59	4,482	6,458
	Chemocentryx Inc	302	3,125	1,797
	Chemours Co/ The	469	25,103	23,478
	Chevron Corp	229	23,210	28,669
	Cisco Systems Inc	972	28,771	37,228
	Cleveland-Cliffs Inc	287	1,764	2,069
	Cms Energy Corp	124	5,802	5,865
	Coca Cola Co	468	19,602	21,472
	Cohen & Steers Inc	146	6,422	6,904
	Coherent Inc	32	3,864	9,031
	Columbus Mckinnon Corp Ny	116	4,527	4,638
	Comerica Inc	134	7,169	11,633
	Costco Wholesale Corp	76	11,128	14,145
	Credit Acceptance Corp	9	2,524	2,911
	Crown Castle Intl Corp	244	22,427	27,086
	Cummins Inc	51	8,173	9,009
	Curtiss Wright Corporation	34	4,040	4,143
	Dana Inc	259	6,249	8,291
	Dave & Busters Entmt Inc	190	7,344	10,482
	Dct Industrial Trust Inc Reit	129	5,884	7,583
	Disney (Walt) Co	60	6,349	6,451
	Dolby Laboratories Inc Cl A	35	2,056	2,170
	Dollar Tree Inc	31	2,383	3,327
	Donaldson Co Inc	565	26,833	27,657
	Dowdupont Inc	268	13,873	19,087
	Dr Horton Inc	127	3,849	6,486
	Dte Energy Co	103	10,220	11,274
	Eaton Corp Plc	311	19,478	24,572
	Edison Intl	81	5,144	5,122
	Edwards Lifesciences Corp	36	4,171	4,058
	Emerson Electric Co	190	10,979	13,241
	Energizer Hldgs Inc	83	4,138	3,982
	Enpro Industries Inc	37	3,086	3,460
	Entegris Inc	264	6,727	8,039
	Epam Systems Inc	46	3,863	4,942
	Equity Lifestyle Pptys Inc	260	18,200	23,145
	Evercore Inc A	94	7,346	8,460
	Exelon Corp	507	20,603	19,981
	Exxon Mobil Corp	331	28,172	27,685
	Facebook Inc Cl A	173	15,243	30,528

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Fb Financial Corp	183	7,399	7,684
	Fireeye Inc	181	2,600	2,570
	First American Financial Corp	82	3,203	4,595
	First Bancorp Puerto Rico	724	2,730	3,692
	First Source Corp	169	7,692	8,357
	Five9 Inc	192	3,000	4,777
	Fmc Corp New	41	3,698	3,881
	Garmin Ltd	46	2,697	2,740
	General Electric Co	1,065	28,549	18,584
	Getty Realty Corp	111	2,915	3,015
	G-Iii Apparel Group Ltd	123	3,075	4,537
	Gilead Sciences Inc	360	28,322	25,790
	Gorman-Rupp Co	158	4,985	4,931
	Graco Inc	69	2,630	3,120
	Grand Canyon Education Inc	97	4,386	8,684
	Greenbrier Companies Inc	149	7,771	7,942
	Guidewire Software Inc	485	36,316	36,016
	Hancock Holding Co	88	4,097	4,356
	Hcp Inc Reit	283	10,878	7,381
	Home Depot Inc	242	30,730	45,866
	Houlihan Lokey	160	6,672	7,269
	Hp Inc	1,088	11,889	22,859
	Huntington Inc W/I	16	2,821	3,771
	Idexx Labs Inc	24	3,649	3,753
	Illinois Tool Works Inc	96	10,762	16,018
	Illumina Inc	66	11,179	14,420
	Immune Design Corp	480	4,974	1,872
	Imperva Inc	83	3,491	3,295
	Ingredion Inc	49	6,473	6,850
	Inogen Inc	87	7,924	10,360
	Insight Enterprises Inc	95	4,301	3,638
	Insperity Inc	120	3,179	6,882
	Instructure Inc	228	7,890	7,547
	Intel Corp	667	21,857	30,789
	International Paper Co	221	9,326	12,805
	Intl Bus Mach Corp	78	12,775	11,967
	Intuit Inc	192	18,053	30,294
	Intuitive Surgical Inc	34	12,387	12,408
	Invesco Ltd	478	18,020	17,466
	Ipg Photonics Corp	22	3,536	4,711
	Iqvia Holdings Inc	103	6,851	10,084
	Irobot Corp	31	3,167	2,378

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Common Stock (Continued)			
	John Bean Technologies Corp	33	2,992	3,656
	Johnson & Johnson	287	30,269	40,100
	Jpmorgan Chase & Co	513	33,553	54,860
	Kadant Inc	45	4,784	4,518
	Kadmon Holdings Inc	1,257	2,978	4,550
	Kar Auction Services Inc	255	9,721	12,880
	Kelly Services Inc Cl A	115	2,571	3,136
	Kennametal Inc	156	5,706	7,552
	Kimberly Clark Corp	184	21,128	22,201
	Kla Tencor Corp	88	7,190	9,246
	Ladder Capital Corp Cl A	622	8,364	8,478
	Lam Research Corp	33	4,083	6,074
	Leidos Holdings Inc	70	3,542	4,520
	Lennar Corp Cl A	61	2,979	3,858
	Lennar Corp Cl B	1	50	52
	Leucadia National Corp	171	4,330	4,530
	Lgi Homes Inc	181	8,676	13,580
	Liberty Property Trust - Reit	369	13,304	15,871
	Ligand Pharmaceuticals	37	5,359	5,066
	Lilly (Eli) & Co	141	10,511	11,909
	Limoneira Co	251	4,421	5,622
	Lincoln Electric Hldgs Inc	136	11,304	12,455
	Littelfuse Inc	54	8,502	10,682
	Lockheed Martin Corp	49	10,323	15,731
	Logmein Inc	46	4,827	5,267
	Louisiana Pacific Corp	198	4,232	5,199
	Lpl Financial Holdings Inc	126	4,336	7,200
	Lyon William Homes Cls A	149	3,495	4,333
	Lyondellbasell Inds Class A	190	15,573	20,961
	M/I Homes Inc	279	7,247	9,598
	Macquarie Infrastructure Corp	80	5,455	5,136
	Manpowergroup Inc	21	2,638	2,648
	Marathon Petroleum Corp	332	13,009	21,905
	Markel Corp	4	4,364	4,557
	Marriott Vacations World	73	6,296	9,870
	Marsh & Mclennan Cos Inc	603	38,488	49,078
	Marvell Technology Group Ltd	279	4,164	5,990
	Masimo Corp	83	3,619	7,038
	Mastec Inc	111	3,430	5,433
	Mastercard Inc Cl A	111	12,089	16,801
	Maxim Integrated Products Inc	87	3,878	4,548

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Mcdonalds Corp	187	23,342	32,186
	Mcgrath Rentcorp	97	4,794	4,557
	Merck & Co Inc New	615	35,416	34,606
	Meritor Inc	200	5,269	4,692
	Metlife Inc	393	19,616	19,870
	Mgic Investment Corp	236	3,355	3,330
	Michael Kors Holdings Ltd	107	5,125	6,736
	Microchip Technology	62	3,342	5,449
	Micron Technology Inc	122	2,941	5,017
	Microsoft Corp	1,051	53,460	89,903
	Mks Instruments Inc	114	5,807	10,773
	Moelis & Co Cl A	268	10,779	12,998
	Monarch Casino & Resort Inc	134	2,808	6,006
	Moodys Corp	15	2,158	2,214
	Motorola Solutions Inc	60	4,286	5,420
	Msa Safety Inc	48	3,472	3,721
	Msci Inc	106	8,698	13,413
	Natus Medical Inc	71	2,992	2,712
	Netapp Inc	54	1,845	2,987
	Nrg Energy Inc	660	17,421	18,797
	Nutri System Inc	61	3,256	3,209
	Nvidia Corp	118	10,410	22,833
	Nvr Inc	3	5,562	10,525
	Occidental Petroleum Corp	233	17,402	17,163
	Old National Bancorp (Ind)	316	5,753	5,514
	One Gas Inc	111	6,714	8,132
	Orthofix Intl Nv (Nasdq)	155	7,999	8,479
	Owens Corning Inc	64	4,340	5,884
	Paccar Inc	91	6,494	6,468
	Palo Alto Networks Inc	22	2,887	3,189
	Parker Hannifin Corp	34	5,580	6,786
	Paylocity Holding Corp	100	4,404	4,716
	Pepsico Inc	82	8,034	9,833
	Pfizer Inc	1,151	38,725	41,689
	Philip Morris Intl Inc	291	25,276	30,744
	Phillips 66	180	16,741	18,207
	Pinnacle Finl Partners Inc	70	4,699	4,641
	Pinnacle West Capital Corp	116	10,220	9,881
	Pnc Financial Services Grp Inc	139	13,306	20,056
	Posco Spon Adr	115	8,560	8,985
	Potlatchdeltic Corp Reit	155	7,623	7,735

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Pra Health Sciences Inc	88	4,396	8,014
	Price (T Rowe) Group Inc	106	9,994	11,123
	Procter & Gamble Co	410	33,960	37,671
	Progressive Corp Ohio	222	10,581	12,503
	Prologis Inc Reit	632	27,153	40,770
	Proofpoint Inc	65	5,005	5,773
	Prudential Financial Inc	279	23,722	32,079
	Public Svc Enterprise Grp Inc	71	2,987	3,657
	Pultegroup Inc	194	4,264	6,451
	Pvh Corp	21	2,563	2,881
	Qualcomm Inc	289	16,276	18,502
	Range Resources Corp	167	2,979	2,849
	Rayonier Inc Reit	284	7,970	8,983
	Red Hat Inc	39	3,843	4,684
	Rockwell Automation Inc	39	5,827	7,658
	Rogers Corp	54	4,330	8,744
	Rollins Inc	78	2,128	3,629
	Roper Technologies Inc	15	3,544	3,885
	Ross Stores Inc	120	6,922	9,630
	Rush Enterprises Inc Cl A	133	5,527	6,758
	Schlumberger Ltd	234	19,056	15,769
	Seritage Growth Pptys Cl-A	143	6,018	5,786
	Service Corp International Inc	269	9,357	10,039
	Signet Jewelers Ltd (Us)	61	4,082	3,450
	Six Flags Entertainment Corp	66	3,685	4,394
	Southern Copper Corp	51	2,189	2,420
	Sps Commerce Inc	85	5,861	4,130
	Stamps.Com Inc	12	2,620	2,256
	Stanley Black & Decker Inc	30	4,261	5,091
	Steel Dynamics Inc	371	8,900	16,001
	Sterling Bancorp/De	123	2,845	3,026
	Sun Hydraulics Inc	101	3,966	6,534
	Suncoke Energy Inc	463	2,907	5,551
	Sunpower Corp	331	3,024	2,790
	Synnex Corp	31	4,090	4,214
	Synopsys Inc	138	7,626	11,763
	Take-Two Interactv Softwr Inc	49	2,089	5,379
	Teledyne Technologies Inc	30	5,254	5,435
	Telephone & Data Systems Inc	69	1,933	1,918
	Teradyne Inc	99	2,813	4,145
	Terex Corp	48	2,188	2,315
	Texas Capital Bancshares Inc	43	3,458	3,823

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Thomson Reuters Corp	440	17,530	19,180
	Thor Industries Inc	64	6,051	9,646
	Time Warner Inc	232	17,361	21,221
	Topbuild Corp	97	6,262	7,347
	Total Sys Svcs Inc	105	5,542	8,304
	Tpi Composites Inc	159	3,812	3,253
	Triton International Ltd	74	2,943	2,771
	Tyson Foods Inc Cl A	110	7,234	8,918
	Ulta Beauty Inc	18	3,309	4,026
	Umb Financial Corp	67	5,137	4,819
	United Rentals Inc	24	2,531	4,126
	United Technologies Corp	170	18,793	21,687
	Unitedhealth Group Inc	130	15,448	28,660
	Us Bancorp Del	455	20,514	24,379
	Verint Systems Inc	202	7,960	8,454
	Verizon Communications Inc	589	29,786	31,176
	Versum Materials Inc	247	10,055	9,349
	Vertex Pharmaceuticals Inc	25	3,625	3,747
	Visa Inc Cl A	411	40,624	46,862
	Wabash National Corp	207	3,664	4,492
	Wabco Holdings Inc	12	1,780	1,722
	Walmart Inc	456	34,505	45,030
	Waste Management Inc	60	4,203	5,178
	Welbilt Inc	167	3,637	3,926
	Wellcare Health Plans Inc	28	3,981	5,631
	Wells Fargo & Co	709	38,667	43,015
	Westlake Chemical Corp	67	4,703	7,138
	Williams Companies Inc	412	12,736	12,562
	Xenia Hotels &Resorts Inc	202	4,413	4,361
	Xerox Corp	434	13,877	12,651
	Yelp Inc	85	3,953	3,567
	Zions Bancorp	156	6,722	7,929
	Zumiez Inc	128	2,316	2,666
			2,814,459	3,458,888
	Exchange-Traded Funds			
	Ishares 1-3 Yr Treasury Bd Etf	4,041	342,299	338,838
	Ishares Cre Us Aggrgt Bd Etf	9,216	1,012,824	1,007,585
	Ishares Msci Austria Etf	578	10,883	14,242
	Ishares Msci Brazil Etf	241	9,254	9,748
	Ishares Msci United Kingdom Etf	1,253	43,297	44,882

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Exchange-Traded Funds			
	Ishares Msci Canada Etf	826	21,306	24,483
	Ishares Msci France Index Etf	1,683	43,308	52,543
	Ishares Msci Germany Index Etf	1,487	44,333	49,101
	Ishares Msci Ireland Etf	184	7,299	8,830
	Ishares Msci Italy Etf	601	18,142	18,294
	Ishares Msci Japan Etf	1,810	92,029	108,473
	Ishares Msci Poland Etf	413	9,684	11,188
	Ishares Msci South Korea Etf	414	26,790	31,021
	Ishares Msci Spain Etf	661	22,835	21,661
	Ishares Msci Switzerland Etf	718	23,426	25,546
	Ishares Msci Taiwan Etf	600	20,879	21,726
	Ishares Msci Turkey Index Etf	169	7,176	7,344
	Ishres Iboxx Invest Crp Bd Etf	2,800	331,257	340,367
	Ishres Inc Msci Nethrlands Etf	920	23,210	29,191
	Ishrs Msci Australia Etf	1,282	26,254	29,703
	Spdr S&P China Etf	535	46,929	57,346
	Wisdomtree Tr India Erning Etf	570	13,837	15,868
			2,197,251	2,267,980
	Total moderate allocation		5,147,373	5,862,531
Moderately Aggressive Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	126,030	126,030	126,030
	Common Stock			
	3M Co	24	4,950	5,649
	Abbvie Inc	231	14,467	22,340
	Abiomed Inc	23	3,461	4,310
	Acadia Pharmaceuticals Inc	87	3,066	2,620
	Acco Brands Corp	373	3,725	4,551
	Activision Blizzard Inc	568	33,589	35,966
	Adobe Systems Inc	62	11,217	10,865
	Advansix Inc	278	12,449	11,695
	Aflac Inc	206	13,216	18,083
	Agco Corp	106	7,632	7,572
	Albemarle Corp	23	2,215	2,941
	Align Technology Inc	33	3,025	7,332
	Allison Transmission Hldgs Inc	337	11,660	14,515
	Alphabet Inc Cl A	21	13,267	22,121
	American Eqy Invt Life Hld Co	245	6,683	7,529

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Altra Industrial Motion Corp	165	6,492	8,316
	Altria Group Inc	632	35,567	45,131
	Amazon.Com Inc	10	5,939	11,695
	American Electric Power Co Inc	242	14,094	17,804
	American Tower Corp	67	7,810	9,559
	Ameriprise Financial Inc	228	28,931	38,639
	Amgen Inc	197	32,822	34,258
	Analog Devices Inc	99	7,456	8,814
	Appfolio Inc - A	264	10,138	10,956
	Apple Inc	315	41,438	53,307
	Applied Materials Inc	215	5,136	10,991
	Arista Networks Inc	19	3,356	4,476
	Arthur J Gallaghar And Co	258	12,361	16,326
	AT&T Inc	655	22,904	25,466
	Atlassian Corp Plc Cls A	109	3,832	4,962
	Avx Corp	448	8,250	7,750
	Bancfirst Corp	129	7,179	6,598
	Belden Inc	103	7,578	7,949
	Best Buy Co Inc	79	3,639	5,409
	Blackrock Inc	48	18,243	24,658
	Brinks Co	59	4,511	4,643
	Bristol-Myers Squibb Co	214	13,308	13,114
	Brooks Automation Inc	175	4,560	4,174
	Bryn Mawr Bank Corp	125	5,346	5,525
	Cadence Design Systems Inc	381	7,779	15,933
	Capital Sr Living Corp	498	6,588	6,718
	Carbonite Inc	456	7,204	11,446
	Carpenter Technology Corp	144	5,954	7,343
	Cbiz Inc	379	3,944	5,856
	Cboe Global Markets Inc	58	5,379	7,226
	Cdw Corporation	55	2,218	3,822
	Centene Corp	165	11,864	16,645
	Centerpoint Energy Inc	343	9,700	9,727
	Ch Robinson Worldwide Inc	163	11,611	14,522
	Charles River Labs Intl Inc	69	5,270	7,552
	Chemocentryx Inc	352	3,642	2,094
	Chemours Co/ The	432	22,982	21,626
	Chevron Corp	187	19,038	23,411
	Cisco Systems Inc	793	23,757	30,372
	Cleveland-Cliffs Inc	335	2,059	2,415
	Cms Energy Corp	153	7,164	7,237
	Coca Cola Co	382	16,108	17,526

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Cohen & Steers Inc	170	7,478	8,039
	Coherent Inc	37	4,536	10,442
	Columbus Mckinnon Corp Ny	136	5,310	5,437
	Comerica Inc	165	9,005	14,324
	Costco Wholesale Corp	59	8,626	10,981
	Credit Acceptance Corp	8	2,244	2,588
	Crown Castle Intl Corp	199	18,328	22,091
	Cummins Inc	59	9,455	10,422
	Curtiss Wright Corporation	40	4,753	4,874
	Dana Inc	302	7,286	9,667
	Dave & Busters Entmt Inc	222	8,835	12,248
	Dct Industrial Trust Inc Reit	159	7,257	9,346
	Disney (Walt) Co	47	5,027	5,053
	Dolby Laboratories Inc Cl A	52	3,055	3,224
	Dollar Tree Inc	36	2,765	3,863
	Donaldson Co Inc	463	21,994	22,664
	Dowdupont Inc	220	11,376	15,668
	Dr Horton Inc	158	4,893	8,069
	Dte Energy Co	127	11,884	13,901
	Eaton Corp Plc	254	15,349	20,069
	Edison Intl	98	6,404	6,198
	Edwards Lifesciences Corp	41	4,750	4,621
	Emerson Electric Co	155	8,920	10,802
	Energizer Hldgs Inc	101	5,031	4,846
	Enpro Industries Inc	43	3,586	4,021
	Entegris Inc	308	7,882	9,379
	Epam Systems Inc	52	4,367	5,586
	Equity Lifestyle Pptys Inc	241	16,519	21,454
	Evercore Inc A	112	8,759	10,080
	Exelon Corp	413	16,783	16,276
	Exxon Mobil Corp	270	22,839	22,583
	Facebook Inc Cl A	142	12,575	25,057
	Fb Financial Corp	213	8,613	8,944
	Fireeye Inc	223	3,205	3,167
	First American Financial Corp	100	3,905	5,604
	First Bancorp Puerto Rico	844	3,273	4,304
	First Source Corp	197	9,026	9,742
	Five9 Inc	224	3,325	5,573
	Fmc Corp New	57	5,142	5,396
	Garmin Ltd	63	3,694	3,753
	General Electric Co	868	23,085	15,147
	Getty Realty Corp	132	3,476	3,585

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	G-Iii Apparel Group Ltd	144	3,600	5,312
	Gilead Sciences Inc	290	22,754	20,776
	Gorman-Rupp Co	184	5,798	5,743
	Graco Inc	81	3,087	3,663
	Grand Canyon Education Inc	115	5,464	10,296
	Greenbrier Companies Inc	174	9,075	9,274
	Guidewire Software Inc	455	33,554	33,788
	Hancock Holding Co	105	4,897	5,198
	Hcp Inc Reit	231	8,672	6,024
	Home Depot Inc	198	25,076	37,527
	Houlihan Lokey	187	7,798	8,495
	Hp Inc	887	10,070	18,636
	Huntington Inc W/I	19	3,399	4,478
	Idexx Labs Inc	28	4,257	4,379
	Illinois Tool Works Inc	75	8,395	12,514
	Illumina Inc	54	9,075	11,798
	Immune Design Corp	560	5,753	2,184
	Imperva Inc	97	4,080	3,851
	Ingredion Inc	59	7,820	8,248
	Inogen Inc	103	9,413	12,265
	Insight Enterprises Inc	111	5,026	4,250
	Insperity Inc	136	3,716	7,800
	Instructure Inc	267	9,240	8,838
	Intel Corp	544	18,336	25,111
	International Paper Co	180	7,794	10,429
	Intl Bus Mach Corp	63	10,247	9,665
	Intuit Inc	157	15,177	24,771
	Intuitive Surgical Inc	29	10,360	10,583
	Invesco Ltd	390	14,424	14,251
	Ipg Photonics Corp	26	4,179	5,567
	Iqvia Holdings Inc	125	8,298	12,238
	Irobot Corp	36	3,678	2,761
	John Bean Technologies Corp	38	3,445	4,210
	Johnson & Johnson	234	24,965	32,694
	Jpmorgan Chase & Co	418	28,786	44,701
	Kadant Inc	53	5,634	5,321
	Kadmon Holdings Inc	1,466	3,507	5,307
	Kar Auction Services Inc	208	8,077	10,506
	Kelly Services Inc Cl A	136	3,062	3,709
	Kennametal Inc	185	6,844	8,956
	Kimberly Clark Corp	150	17,028	18,099
	Kla Tencor Corp	93	7,831	9,772

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Ladder Capital Corp Cl A	726	9,763	9,895
	Lam Research Corp	42	5,057	7,731
	Leidos Holdings Inc	90	4,670	5,811
	Lennar Corp Cl A	74	3,656	4,680
	Lennar Corp Cl B	1	62	52
	Leucadia National Corp	225	5,698	5,960
	Lgi Homes Inc	212	10,162	15,906
	Liberty Property Trust - Reit	300	10,823	12,903
	Ligand Pharmaceuticals	43	6,228	5,888
	Lilly (Eli) & Co	115	8,811	9,713
	Limoneira Co	293	5,864	6,563
	Lincoln Electric Hldgs Inc	121	10,180	11,081
	Littelfuse Inc	63	9,646	12,463
	Lockheed Martin Corp	39	8,331	12,521
	Logmein Inc	53	5,608	6,069
	Louisiana Pacific Corp	231	5,004	6,066
	Lpl Financial Holdings Inc	155	5,905	8,857
	Lyon William Homes Cls A	174	4,092	5,060
	Lyondellbasell Inds Class A	155	12,873	17,100
	M/I Homes Inc	325	8,481	11,180
	Macquarie Infrastructure Corp	110	7,493	7,062
	Manpowergroup Inc	33	4,145	4,162
	Marathon Petroleum Corp	270	11,053	17,815
	Markel Corp	5	5,455	5,696
	Marriott Vacations World	86	7,878	11,628
	Marsh & Mclennan Cos Inc	493	32,133	40,125
	Marvell Technology Group Ltd	345	5,180	7,407
	Masimo Corp	98	4,715	8,310
	Mastec Inc	132	4,276	6,461
	Mastercard Inc Cl A	89	10,129	13,471
	Maxim Integrated Products Inc	106	4,726	5,542
	Mcdonalds Corp	154	19,359	26,506
	Mcgrath Rentcorp	113	5,585	5,309
	Merck & Co Inc New	502	28,952	28,248
	Meritor Inc	234	6,166	5,490
	Metlife Inc	320	15,981	16,179
	Mgic Investment Corp	275	3,910	3,880
	Michael Kors Holdings Ltd	88	4,215	5,540
	Microchip Technology	73	4,041	6,415
	Micron Technology Inc	150	2,685	6,168
	Microsoft Corp	859	45,090	73,479
	Mks Instruments Inc	133	7,108	12,569

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Moelis & Co Cl A	313	12,604	15,181
	Monarch Casino & Resort Inc	160	3,669	7,171
	Moodys Corp	18	2,589	2,657
	Motorola Solutions Inc	73	5,141	6,595
	Msa Safety Inc	55	3,979	4,264
	Msci Inc	85	6,908	10,756
	Natus Medical Inc	83	3,499	3,171
	Netapp Inc	66	2,254	3,651
	Nrg Energy Inc	555	14,650	15,806
	Nutri System Inc	70	3,735	3,682
	Nvidia Corp	121	9,459	23,414
	Nvr Inc	3	5,562	10,525
	Occidental Petroleum Corp	190	14,136	13,995
	Old National Bancorp (Ind)	369	6,718	6,439
	One Gas Inc	131	8,109	9,597
	Orthofix Intl Nv (Nasdq)	180	9,289	9,846
	Owens Corning Inc	78	5,290	7,171
	Paccar Inc	112	7,993	7,961
	Palo Alto Networks Inc	27	3,543	3,913
	Parker Hannifin Corp	40	6,564	7,983
	Paylocity Holding Corp	119	5,271	5,612
	Pepsico Inc	64	6,345	7,675
	Pfizer Inc	938	32,058	33,974
	Philip Morris Intl Inc	237	20,951	25,039
	Phillips 66	147	13,673	14,869
	Pinnacle Finl Partners Inc	83	5,564	5,503
	Pinnacle West Capital Corp	143	12,599	12,181
	Pnc Financial Services Grp Inc	114	11,428	16,449
	Posco Spon Adr	143	10,646	11,173
	Potlatchdeltic Corp Reit	180	8,861	8,982
	Pra Health Sciences Inc	105	5,172	9,562
	Price (T Rowe)Group Inc	131	12,352	13,746
	Procter & Gamble Co	334	27,714	30,688
	Progressive Corp Ohio	274	13,069	15,432
	Prologis Inc Reit	567	24,560	36,577
	Proofpoint Inc	76	5,897	6,750
	Prudential Financial Inc	227	19,773	26,100
	Public Svc Enterprise Grp Inc	83	3,377	4,275
	Pultegroup Inc	240	5,333	7,980
	Pvh Corp	25	3,051	3,430
	Qualcomm Inc	236	13,571	15,109
	Quality Care Properties Inc W/	1	15	14

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Range Resources Corp	206	3,675	3,514
	Rayonier Inc Reit	232	6,483	7,338
	Red Hat Inc	46	4,532	5,525
	Rockwell Automation Inc	45	6,732	8,836
	Rogers Corp	65	5,493	10,525
	Rollins Inc	94	2,564	4,374
	Roper Technologies Inc	17	4,017	4,403
	Ross Stores Inc	96	5,545	7,704
	Rush Enterprises Inc Cl A	158	6,623	8,028
	Schlumberger Ltd	191	15,504	12,871
	Seritage Growth Pptys Cl-A	167	7,029	6,757
	Service Corp International Inc	333	11,584	12,428
	Signet Jewelers Ltd (Us)	75	5,018	4,241
	Six Flags Entertainment Corp	80	4,466	5,326
	Southern Copper Corp	63	2,704	2,989
	Sps Commerce Inc	101	6,861	4,908
	Stamps.Com Inc	14	3,057	2,632
	Stanley Black & Decker Inc	35	4,971	5,939
	Steel Dynamics Inc	329	8,140	14,190
	Sterling Bancorp/De	146	3,388	3,592
	Sun Hydraulics Inc	120	4,789	7,763
	Suncoke Energy Inc	541	3,544	6,487
	Sunpower Corp	410	3,746	3,456
	Synnex Corp	36	4,750	4,894
	Synopsys Inc	170	9,628	14,491
	Take-Two Interactv Softwr Inc	56	2,404	6,148
	Teledyne Technologies Inc	37	6,480	6,703
	Telephone & Data Systems Inc	85	2,381	2,363
	Teradyne Inc	120	3,410	5,024
	Terex Corp	59	2,689	2,845
	Texas Capital Bancshares Inc	50	4,020	4,445
	Thomson Reuters Corp	359	14,431	15,649
	Thor Industries Inc	75	7,114	11,304
	Time Warner Inc	190	14,570	17,379
	Topbuild Corp	113	7,295	8,559
	Total Sys Svcs Inc	130	6,846	10,282
	Tpi Composites Inc	186	4,463	3,806
	Triton International Ltd	87	3,460	3,258
	Tyson Foods Inc Cl A	134	8,802	10,863
	Ulta Beauty Inc	22	4,064	4,921
	Umb Financial Corp	80	6,086	5,754

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	United Rentals Inc	30	3,072	5,157
	United Technologies Corp	138	15,349	17,605
	Unitedhealth Group Inc	104	12,350	22,928
	Us Bancorp Del	371	16,962	19,878
	Verint Systems Inc	236	9,310	9,877
	Verizon Communications Inc	480	23,958	25,406
	Versum Materials Inc	305	12,417	11,544
	Vertex Pharmaceuticals Inc	20	2,900	2,997
	Visa Inc Cl A	337	33,230	38,425
	Wabash National Corp	242	4,317	5,251
	Wabco Holdings Inc	15	2,225	2,153
	Walmart Inc	372	28,502	36,735
	Waste Management Inc	47	3,304	4,056
	Welbilt Inc	206	4,485	4,843
	Wellcare Health Plans Inc	31	4,491	6,234
	Wells Fargo & Co	578	32,031	35,067
	Westlake Chemical Corp	79	5,544	8,416
	Williams Companies Inc	336	10,360	10,245
	Xenia Hotels &Resorts Inc	236	5,156	5,095
	Xerox Corp	354	11,296	10,319
	Yelp Inc	99	4,604	4,154
	Zions Bancorp	193	8,375	9,810
	Zumiez Inc	150	2,716	3,124
			2,672,551	3,262,848
	Exchange-Traded Funds			
	Ishares 1-3 Yr Treasury Bd Etf	1,645	139,329	137,933
	Ishares Cre Us Aggrgt Bd Etf	3,753	412,778	410,315
	Ishares Msci Austria Etf	683	12,850	16,829
	Ishares Msci Brazil Etf	285	10,943	11,528
	Ishares Msci Canada Etf	979	26,081	29,018
	Ishares Msci France Index Etf	1,995	52,259	62,284
	Ishares Msci Germany Index Etf	1,763	53,002	58,214
	Ishares Msci Ireland Etf	217	8,614	10,414
	Ishares Msci Italy Etf	713	21,527	21,704
	Ishares Msci Japan Etf	2,146	110,182	128,610
	Ishares Msci Poland Etf	488	11,652	13,220
	Ishares Msci South Korea Etf	489	31,675	36,641
	Ishares Msci Spain Etf	783	27,047	25,659
	Ishares Msci Switzerland Etf	851	28,364	30,279
	Ishares Msci Taiwan Etf	709	24,752	25,673
	Ishares Msci Turkey Index Etf	200	8,630	8,692

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Exchange-Traded Funds (Continued)			
	Ishres Iboxx Invest Crp Bd Etf	1,140	135,193	138,577
	Ishres Inc Msci Nethrlands Etf	1,090	27,771	34,585
	Ishares Msci United Kingdom Etf	1,485	53,326	53,193
	Ishrs Msci Australia Etf	1,520	31,920	35,217
	Spdr S&P China Etf	632	56,499	67,743
	Wisdomtree Tr India Erning Etf	674	16,551	18,763
			1,300,945	1,375,091
	Total moderately aggressive allocation		4,099,526	4,763,969
Notes Receivable from Participants				
*	Note receivable from participants maturing through October, 2025 with interest rates between 4.25% and 5.25%		-	267,481
			$ 20,857,568	$ 23,514,448

* Party-in-interest

WILMORITE MANAGEMENT GROUP, LLC
401(K) PLAN

FINANCIAL STATEMENTS
AND
SUPPLEMENTAL SCHEDULE
FOR THE YEARS ENDED
DECEMBER 31, 2017 AND 2016
AND
INDEPENDENT AUDITORS' REPORT

WILMORITE MANAGEMENT GROUP, LLC
401(K) PLAN

December 31, 2017 and 2016

TABLE OF CONTENTS

	PAGE
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Statements of net assets available for plan benefits	2
Statements of changes in net assets available for plan benefits	3
Notes to financial statements	4 - 10
SUPPLEMENTAL SCHEDULE	
Schedule of assets held for investment purposes	11 - 38

DAVIE KAPLAN
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Wilmorite Management Group, LLC 401(k) Plan, which comprise the statements of net assets available for plan benefits as of December 31, 2017 and 2016, and the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the trustee of the plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2017 and 2016, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of assets held for investment purposes as of December 31, 2017 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

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

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

Davie Kaplan, CPA, P.C.

Rochester, New York

July 24, 2018

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Statements of Net Assets Available for Plan Benefits
December 31, 2017 and 2016

ASSETS

	2017	2016
Investments	$ 23,246,967	$ 21,181,825
Receivables		
Employer	-	87,806
Notes receivable from participants	267,481	293,194
	267,481	381,000
Net assets available for plan benefits	$ 23,514,448	$ 21,562,825

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

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Statements of Changes in Net Assets Available for Plan Benefits
For the Years Ended December 31, 2017 and 2016

	2017	2016
INCOME		
Investment income		
Net appreciation in fair market value of investments	$ 2,436,180	$ 941,006
Interest and dividends	527,719	477,360
	2,963,899	1,418,366
Contributions		
Employer	315,409	415,269
Employee	947,413	954,972
	1,262,822	1,370,241
	4,226,721	2,788,607
EXPENSES		
Benefits paid to participants	2,026,575	1,007,813
Administrative expenses	248,523	216,629
	2,275,098	1,224,442
Net increase in net assets available for plan benefits	1,951,623	1,564,165
Net assets available for plan benefits		
Beginning	21,562,825	19,998,660
Ending	$ 23,514,448	$ 21,562,825

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

1. Description of Plan

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

General

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

Contributions

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

Eligible participants may elect to defer a portion of their total annual compensation into the Plan as elective after-tax Roth contributions. During 2017 and 2016, qualified pretax contributions totaled $897,290 and $906,590, respectively. During 2017 and 2016, elective after-tax Roth contributions totaled $50,123 and $48,382, respectively.

The Company made matching contributions on behalf of each participant in an amount equal to 100% of the participant's elective deferrals up to 4% of compensation for 2017 and 2016. During 2017 and 2016, matching contributions totaled $315,409 and $327,463, respectively.

The Company may also decide each plan year to make a discretionary employer contribution (non-elective contribution) on behalf of the eligible participants. Such contributions may only be funded by the employer after the plan year ends and shall be allocated to eligible participants in the ratio that each participant's compensation bears to the total compensation paid to all eligible participants for the plan year. In 2017 and 2016, the Company declared discretionary employer contributions totaling $-0- and $87,806, respectively.

The Company may also contribute an amount that it designates as a qualified discretionary contribution (qualified non-elective contribution). This contribution may be included in the actual deferral percentage test or the actual contribution percentage test. Qualified discretionary contributions shall be allocated only to non-highly compensated employees as a flat dollar amount for each participant for the plan year. During 2017 and 2016, the Company made no qualified discretionary contributions.

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

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

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

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

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

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

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

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

Forfeited accounts
Non-vested employer contributions arising under the Plan are used to reduce future employer contributions and administrative expenses. Forfeiture activity during 2017 and 2016 consisted of the following:

	2017	2016
Forfeitures available for use, beginning of year	$ 32,960	$ 29,831
Forfeitures generated	178	3,113
Earnings on forfeitures	145	16
Forfeitures used for administrative expenses	(11,283)	-
Forfeitures available for use, ending of year	$ 22,000	$ 32,960

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

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

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

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

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

Administrative expenses
Administrative fees include record keeping, tax filing, investment commissions and loan origination fees of $75 each per participant that borrowed money from their plan account during 2017 and 2016. Administrative expenses consisted of the following:

	2017	2016
Total administrative expenses	$268,706	$226,429
Less: Expenses paid by the Plan sponsor	(8,900)	(9,800)
Less: Forfeitures used for administrative expenses	(11,283)	-
Expenses paid by participants	$248,523	$216,629

2. **Summary of Significant Accounting Policies**

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

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

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

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

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

2. Summary of Significant Accounting Policies (Continued)

Fair value measurements (Continued)

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

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

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

Mutual funds and exchange-traded funds: Values are determined based on quoted market prices in active markets.

2. Summary of Significant Accounting Policies (Continued)

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

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

Payment of benefits
Benefits are recorded when paid.

Income taxes
The Plan evaluates income tax positions for uncertainty to determine any tax positions that may not be fully sustained upon examination by taxing authorities, despite the belief that the underlying tax positions are fully supportable. Tax positions are reviewed on an ongoing basis and are analyzed in light of changing facts and circumstances, including progress of tax audits, developments in case law, and closing of statute of limitations. The Plan administrator has determined that the Plan has no uncertain tax positions. The Plan is no longer subject to examinations by the applicable taxing jurisdictions for periods prior to December 31, 2014.

Plan management's review of subsequent events
The Plan administrator evaluated events occurring between the end of the most recent plan year and July 24, 2018, the date the financial statements were available to be issued.

3. Information Certified by the Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company, the trustee of the Plan, has certified the completeness and accuracy of all investments and notes receivable from participants reflected on the accompanying statements of net assets available for plan benefits and the schedule of assets held for investment purposes and the related investment activity reflected in the statements of changes in net assets available for plan benefits for the years ended December 31, 2017 and 2016, respectively.

4. Investments

The fair value of investments determined to be level 1 assets as of December 31, 2017 and 2016 consisted of:

	2017	2016
Cash and cash equivalents	$ 3,210,158	$ 3,378,654
Common stock and corporate bonds	11,736,518	10,566,595
Mutual funds and exchange-traded funds	8,300,291	7,236,576
	$23,246,967	$21,181,825

There were no investments determined to be level 2 or level 3 assets as of December 31, 2017 and 2016.

5. Related Party Transactions

The Plan invests in shares of mutual funds included in the self-directed brokerage account managed by affiliates of Fidelity Management Trust Company. Fidelity Management Trust Company acts as trustee for only those investments as defined by the Plan. Transactions in such investments qualify as party-in-interest transactions, which are exempt from prohibited transaction rules. Administrative fees paid to Fidelity Management Trust Company amounted to $39,748 and $29,135 for the years ended December 31, 2017 and 2016, respectively.

6. 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.

7. Tax Status

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

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Cash and Cash Equivalents				
*	Fidelity Government MM Fund	454,300	$ 454,300	$ 454,300
Self-Directed Brokerage Account				
	Cash and Cash Equivalents			
	Fidelity Cash Reserves	483,736	483,736	483,736
	Common Stock			
	Acushet Holdings Corp Com	570	10,091	12,016
	American Intl Group Inc Com New	205	10,192	12,214
	American Intl Group Inc Wt Exp	230	5,008	4,168
	Astellas Pharma Unsp ADR Each	800	12,512	10,205
	Community First Banshares Inc	775	10,100	8,990
	Del Friscos Restaurant Group	32	5,021	4,880
	Drive Shack Inc Com	3,175	10,006	17,558
	Fairfax Finl Holdings Ltd Sub Vtg	360	10,667	16,026
	Franklin Finl Network Inc Com	155	5,414	5,286
	Gilead Sciences Inc	125	10,583	8,955
	IDT Corp CL B New	750	10,115	7,950
	Innerworkings Inc Com	885	10,050	8,877
	Interactive Brokers Group Inc Com	290	10,042	17,171
	Loews Corp NFS Is a Specialist	205	10,101	10,256
	Pdl Cmnty Bancorp Com	665	10,000	10,095
	Ranger Gold Corp Com	4,999	-	15
	Rolls Royce Sponsored ADR	1,230	10,014	14,093
	Vivendi Sa Unspon ADR Each Repr	575	10,068	15,480
			159,984	184,235
	Corporate Bond			
	Alliance One Intl Inc	2,000	1,762	1,840
	Mutual Funds			
	FMI International	600	16,817	20,369
	Pacific Financial Dynamic Alloc Inv	17	179	180
	Pfg Core Equity Fund - Investor	687	6,081	6,203
	Pfg Explorer Fund Investor Class	183	1,725	1,781
	Pfg Strategic Conservative Invst	21	191	189
	Pfg Tactical Fund Investor Class	11	102	104
	Riskpro Alternative 0-15 Fund Cl R	1,346	13,375	13,098
	Riskpro Dynamic 15-25 Fund Cl R	6,608	65,413	64,826
	Riskpro Pfg 0-15 Fd Class R	1,857	18,459	18,385
	Riskpro Pfg 30+ Fund Cl R	2,647	26,443	26,286

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Self-Directed Brokerage Account (Continued)				
	Mutual Funds (Continued)			
	Riskpro Pfg Aggressive 30+ Fd R	2,645	26,453	26,348
	Riskpro Pfg Balanced 20-30 Cl R	5,277	52,713	52,345
	Riskpro Pfg Equity 30+ Fund Cl R	2,890	28,932	28,643
	Riskpro Tactical 0-30 Fd Cl R	3,146	31,523	31,523
*	Sprtn Total Mkt Indx Advantage Cl	1,437	81,743	109,750
*	Fidelity Contrafund	405	39,601	49,587
*	Fidelity Convertible Securities	1,538	39,013	43,011
*	Spartan US Bond Indx Fidelity Adv	13,902	162,885	161,123
	Main Str Cap Corp Com	1,187	-	47,160
*	Fidelity Puritan	1,870	37,587	43,789
*	Fidelity Balanced	1,883	39,777	44,682
			689,012	789,382
	Total self-directed brokerage account		1,334,494	1,459,193
Aggressive Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	110,862	110,862	110,862
	Common Stock			
	3M Co	12	2,475	2,824
	Abbvie Inc	68	4,240	6,576
	Abiomed Inc	11	1,655	2,062
	Acadia Pharmaceuticals Inc	58	2,045	1,746
	Acco Brands Corp	246	2,446	3,001
	Activision Blizzard Inc	297	17,158	18,806
	Adobe Systems Inc	31	5,609	5,432
	Advansix Inc	184	8,240	7,741
	Aflac Inc	61	3,911	5,355
	Agco Corp	69	4,968	4,929
	Albemarle Corp	15	1,445	1,918
	Align Technology Inc	22	2,017	4,888
	Allison Transmission Hldgs Inc	209	7,692	9,002
	Alphabet Inc Cl A	11	6,871	11,587
	Altra Industrial Motion Corp	109	4,287	5,494
	Altria Group Inc	247	14,037	17,638
	Amazon.Com Inc	5	2,987	5,847
	American Electric Power Co Inc	72	4,202	5,297
	American Eqy Invt Life Hld Co	162	4,421	4,978
	American Tower Corp	33	3,845	4,708
	Ameriprise Financial Inc	91	11,858	15,422
	Amgen Inc	80	13,234	13,912

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Analog Devices Inc	65	5,032	5,787
	Appfolio Inc - A	174	6,690	7,221
	Apple Inc	156	20,556	26,400
	Applied Materials Inc	142	3,328	7,259
	Arista Networks Inc	10	1,738	2,356
	Arthur J Gallaghar And Co	77	3,766	4,873
	AT&T Inc	195	6,797	7,582
	Atlassian Corp Plc Cls A	71	2,497	3,232
	Avx Corp	296	5,451	5,121
	Bancfirst Corp	85	4,718	4,348
	Belden Inc	68	5,004	5,248
	Best Buy Co Inc	52	2,407	3,560
	Blackrock Inc	12	4,453	6,165
	Brinks Co	37	2,830	2,912
	Bristol-Myers Squibb Co	64	3,980	3,922
	Brooks Automation Inc	115	2,999	2,743
	Bryn Mawr Bank Corp	82	3,507	3,624
	Cadence Design Systems Inc	252	5,346	10,539
	Capital Sr Living Corp	328	4,343	4,425
	Carbonite Inc	301	4,744	7,555
	Carpenter Technology Corp	95	3,933	4,844
	Cbiz Inc	250	2,597	3,863
	Cboe Global Markets Inc	38	3,524	4,734
	Cdw Corporation	27	1,108	1,876
	Centene Corp	82	5,821	8,272
	Centerpoint Energy Inc	226	6,396	6,409
	Ch Robinson Worldwide Inc	79	5,744	7,038
	Charles River Labs Intl Inc	45	3,486	4,925
	Chemocentryx Inc	232	2,401	1,380
	Chemours Co/ The	235	12,411	11,764
	Chevron Corp	55	5,811	6,885
	Cisco Systems Inc	236	7,224	9,039
	Cleveland-Cliffs Inc	221	1,358	1,593
	Cms Energy Corp	101	4,730	4,777
	Coca Cola Co	114	4,815	5,230
	Cohen & Steers Inc	112	4,925	5,296
	Coherent Inc	25	3,096	7,056
	Columbus Mckinnon Corp Ny	90	3,512	3,598
	Comerica Inc	109	6,021	9,462
	Costco Wholesale Corp	29	4,248	5,397
	Credit Acceptance Corp	4	1,122	1,294
	Crown Castle Intl Corp	59	5,413	6,550

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Cummins Inc	39	6,250	6,889
	Curtiss Wright Corporation	26	3,090	3,168
	Dana Inc	199	4,801	6,370
	Dave & Busters Entmt Inc	146	5,749	8,055
	Dct Industrial Trust Inc Reit	105	4,871	6,172
	Disney (Walt) Co	23	2,454	2,473
	Dolby Laboratories Inc Cl A	35	2,056	2,170
	Dollar Tree Inc	24	1,840	2,575
	Donaldson Co Inc	229	10,880	11,210
	Dowdupont Inc	109	5,653	7,763
	Dr Horton Inc	104	3,234	5,311
	Dte Energy Co	84	8,399	9,195
	Eaton Corp Plc	75	4,633	5,926
	Edison Intl	64	4,225	4,047
	Edwards Lifesciences Corp	27	3,128	3,043
	Emerson Electric Co	46	2,703	3,206
	Energizer Hldgs Inc	66	3,291	3,167
	Enpro Industries Inc	28	2,335	2,618
	Entegris Inc	203	5,206	6,181
	Epam Systems Inc	34	2,855	3,653
	Equity Lifestyle Pptys Inc	134	9,141	11,929
	Evercore Inc A	74	5,787	6,660
	Exelon Corp	123	4,999	4,847
	Exxon Mobil Corp	80	6,841	6,691
	Facebook Inc Cl A	70	6,413	12,352
	Fb Financial Corp	141	5,702	5,921
	Fireeye Inc	148	2,128	2,102
	First American Financial Corp	65	2,536	3,643
	First Bancorp Puerto Rico	557	2,132	2,841
	First Source Corp	130	5,955	6,429
	Five9 Inc	148	2,358	3,682
	Fmc Corp New	38	3,429	3,597
	Four Corners Ppty Tr Inc W/I	1	22	26
	Garmin Ltd	42	2,463	2,502
	General Electric Co	258	6,764	4,502
	Getty Realty Corp	87	2,292	2,363
	G-Iii Apparel Group Ltd	95	2,375	3,505
	Gilead Sciences Inc	100	8,093	7,164
	Gorman-Rupp Co	121	3,805	3,776
	Graco Inc	54	2,058	2,442
	Grand Canyon Education Inc	76	3,642	6,804
	Greenbrier Companies Inc	115	5,998	6,130

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Guidewire Software Inc	253	18,357	18,788
	Hancock Holding Co	69	3,221	3,416
	Hcp Inc Reit	68	2,607	1,773
	Home Depot Inc	66	8,619	12,509
	Houlihan Lokey	123	5,130	5,588
	Hp Inc	264	2,967	5,547
	Huntington Inc W/I	13	2,355	3,064
	Idexx Labs Inc	19	2,889	2,971
	Illinois Tool Works Inc	37	4,161	6,173
	Illumina Inc	27	4,546	5,899
	Immune Design Corp	369	3,776	1,439
	Imperva Inc	64	2,692	2,541
	Ingredion Inc	38	5,045	5,312
	Inogen Inc	68	6,217	8,097
	Insight Enterprises Inc	73	3,305	2,795
	Insperity Inc	92	2,580	5,276
	Instructure Inc	176	6,091	5,826
	Intel Corp	162	5,450	7,478
	International Paper Co	53	2,295	3,071
	Intl Bus Mach Corp	19	3,120	2,915
	Intuit Inc	78	7,641	12,307
	Intuitive Surgical Inc	15	5,350	5,474
	Invesco Ltd	116	4,476	4,239
	Ipg Photonics Corp	17	2,732	3,640
	Iqvia Holdings Inc	82	5,498	8,028
	Irobot Corp	23	2,350	1,764
	John Bean Technologies Corp	25	2,266	2,770
	Johnson & Johnson	70	7,507	9,780
	Jpmorgan Chase & Co	124	8,514	13,261
	Kadant Inc	35	3,722	3,514
	Kadmon Holdings Inc	967	2,322	3,501
	Kar Auction Services Inc	62	2,435	3,132
	Kelly Services Inc Cl A	90	2,029	2,454
	Kennametal Inc	122	4,518	5,906
	Kimberly Clark Corp	44	4,884	5,309
	Kla Tencor Corp	55	4,736	5,779
	Ladder Capital Corp Cl A	479	6,441	6,529
	Lam Research Corp	28	3,746	5,154
	Leidos Holdings Inc	60	3,130	3,874
	Lennar Corp Cl A	48	2,407	3,036
	Leucadia National Corp	149	3,774	3,947
	Lgi Homes Inc	140	6,711	10,504

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Liberty Property Trust - Reit	89	3,325	3,828
	Ligand Pharmaceuticals	28	4,055	3,834
	Lilly (Eli) & Co	32	2,415	2,703
	Limoneira Co	193	3,468	4,323
	Lincoln Electric Hldgs Inc	60	5,043	5,495
	Littelfuse Inc	42	6,612	8,308
	Lockheed Martin Corp	10	2,067	3,211
	Logmein Inc	35	3,731	4,008
	Louisiana Pacific Corp	152	3,292	3,992
	Lpl Financial Holdings Inc	103	3,677	5,885
	Lyon William Homes Cls A	115	2,710	3,344
	Lyondellbasell Inds Class A	46	3,841	5,075
	M/I Homes Inc	214	5,593	7,362
	Macquarie Infrastructure Corp	73	4,977	4,687
	Manpowergroup Inc	22	2,763	2,774
	Marathon Petroleum Corp	80	3,285	5,278
	Markel Corp	4	4,364	4,557
	Marriott Vacations World	57	5,285	7,707
	Marsh & Mclennan Cos Inc	189	12,541	15,383
	Marvell Technology Group Ltd	228	3,432	4,895
	Masimo Corp	65	3,207	5,512
	Mastec Inc	87	2,789	4,259
	Mastercard Inc Cl A	44	4,857	6,660
	Maxim Integrated Products Inc	69	3,076	3,607
	Mcdonalds Corp	74	9,222	12,737
	Mcgrath Rentcorp	75	3,707	3,524
	Merck & Co Inc New	149	8,735	8,384
	Meritor Inc	154	4,058	3,613
	Metlife Inc	95	4,872	4,803
	Mgic Investment Corp	182	2,587	2,568
	Michael Kors Holdings Ltd	43	2,060	2,707
	Microchip Technology	48	2,684	4,218
	Micron Technology Inc	99	2,386	4,071
	Microsoft Corp	337	17,925	28,827
	Mks Instruments Inc	87	4,593	8,222
	Moelis & Co Cl A	206	8,297	9,991
	Monarch Casino & Resort Inc	105	2,374	4,706
	Moodys Corp	12	1,726	1,771
	Motorola Solutions Inc	48	3,405	4,336
	Msa Safety Inc	36	2,604	2,791
	Msci Inc	42	3,445	5,315
	Natus Medical Inc	54	2,275	2,063

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Netapp Inc	43	1,473	2,379
	Nrg Energy Inc	275	7,259	7,832
	Nutri System Inc	46	2,457	2,420
	Nvidia Corp	73	5,159	14,126
	Nvr Inc	2	3,708	7,016
	Occidental Petroleum Corp	56	4,195	4,125
	Old National Bancorp (Ind)	243	4,424	4,240
	One Gas Inc	87	5,367	6,374
	Orthofix Intl Nv (Nasdq)	119	6,141	6,509
	Owens Corning Inc	51	3,459	4,689
	Paccar Inc	74	5,281	5,260
	Palo Alto Networks Inc	18	2,362	2,609
	Parker Hannifin Corp	26	4,267	5,189
	Paylocity Holding Corp	79	3,510	3,726
	Pepsico Inc	31	3,059	3,718
	Pfizer Inc	279	9,587	10,105
	Philip Morris Intl Inc	70	6,157	7,396
	Phillips 66	44	4,092	4,451
	Pinnacle Finl Partners Inc	55	3,689	3,647
	Pinnacle West Capital Corp	95	8,370	8,092
	Pnc Financial Services Grp Inc	34	3,459	4,906
	Posco Spon Adr	93	6,921	7,266
	Potlatchdeltic Corp Reit	119	5,862	5,938
	Pra Health Sciences Inc	69	3,577	6,284
	Price (T Rowe) Group Inc	86	8,109	9,024
	Procter & Gamble Co	99	8,248	9,096
	Progressive Corp Ohio	181	8,635	10,194
	Prologis Inc Reit	224	9,698	14,450
	Proofpoint Inc	50	3,867	4,441
	Prudential Financial Inc	68	6,103	7,819
	Public Svc Enterprise Grp Inc	54	2,230	2,781
	Pultegroup Inc	158	3,530	5,254
	Pvh Corp	16	1,953	2,195
	Qualcomm Inc	70	4,151	4,481
	Quality Care Properties Inc W/	1	15	14
	Range Resources Corp	136	2,426	2,320
	Rayonier Inc Reit	69	1,949	2,182
	Red Hat Inc	30	2,956	3,603
	Rockwell Automation Inc	30	4,511	5,891
	Rogers Corp	43	3,654	6,963
	Rollins Inc	62	1,702	2,885
	Roper Technologies Inc	11	2,599	2,849

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Ross Stores Inc	47	2,772	3,772
	Rush Enterprises Inc Cl A	104	4,368	5,284
	Schlumberger Ltd	57	4,628	3,841
	Seritage Growth Pptys Cl-A	110	4,630	4,451
	Service Corp International Inc	220	7,653	8,210
	Signet Jewelers Ltd (Us)	50	3,346	2,828
	Six Flags Entertainment Corp	52	2,903	3,462
	Southern Copper Corp	42	1,803	1,993
	Sps Commerce Inc	67	4,536	3,256
	Stamps.Com Inc	9	1,965	1,692
	Stanley Black & Decker Inc	23	3,267	3,903
	Steel Dynamics Inc	175	4,553	7,548
	Sterling Bancorp/De	96	2,228	2,362
	Sun Hydraulics Inc	79	3,160	5,111
	Suncoke Energy Inc	357	2,325	4,280
	Sunpower Corp	270	2,467	2,276
	Synnex Corp	23	3,035	3,127
	Synopsys Inc	112	6,396	9,547
	Take-Two Interactv Softwr Inc	37	1,576	4,062
	Teledyne Technologies Inc	24	4,203	4,348
	Telephone & Data Systems Inc	56	1,569	1,557
	Teradyne Inc	81	2,345	3,391
	Terex Corp	39	1,778	1,881
	Texas Capital Bancshares Inc	33	2,653	2,934
	Thomson Reuters Corp	107	4,343	4,664
	Thor Industries Inc	49	4,672	7,385
	Time Warner Inc	94	6,996	8,598
	Topbuild Corp	74	4,777	5,605
	Total Sys Svcs Inc	86	4,521	6,802
	Tpi Composites Inc	122	2,925	2,496
	Triton International Ltd	57	2,267	2,135
	Tyson Foods Inc Cl A	90	5,927	7,296
	Ulta Beauty Inc	16	2,960	3,579
	Umb Financial Corp	50	3,818	3,596
	United Rentals Inc	20	2,014	3,438
	United Technologies Corp	41	4,564	5,230
	Unitedhealth Group Inc	51	6,097	11,243
	Us Bancorp Del	110	5,121	5,894
	Verint Systems Inc	155	6,116	6,487
	Verizon Communications Inc	143	7,220	7,569
	Versum Materials Inc	201	8,184	7,608
	Vertex Pharmaceuticals Inc	10	1,450	1,499

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Visa Inc Cl A	167	16,578	19,041
	Wabash National Corp	160	2,855	3,472
	Wabco Holdings Inc	10	1,483	1,435
	Walmart Inc	110	8,517	10,863
	Waste Management Inc	23	1,617	1,985
	Welbilt Inc	136	2,961	3,197
	Wellcare Health Plans Inc	20	2,734	4,022
	Wells Fargo & Co	172	9,538	10,435
	Westlake Chemical Corp	51	3,580	5,433
	Williams Companies Inc	100	3,079	3,049
	Xenia Hotels &Resorts Inc	155	3,386	3,346
	Xerox Corp	105	3,348	3,061
	Yelp Inc	65	3,023	2,727
	Zions Bancorp	127	5,517	6,455
	Zumiez Inc	99	1,793	2,062
			1,316,394	1,605,693
	Exchange-Traded Funds			
	Direxion Zacks Mlp Hi Inx Etf	13,930	320,184	222,805
	Ishares Msci Austria Etf	453	8,593	11,162
	Ishares Msci Brazil Etf	189	7,262	7,645
	Ishares Msci Canada Etf	647	17,116	19,177
	Ishares Msci France Index Etf	1,318	34,404	41,148
	Ishares Msci Germany Index Etf	1,165	35,095	38,468
	Ishares Msci Ireland Etf	144	5,714	6,911
	Ishares Msci Italy Etf	471	14,229	14,337
	Ishares Msci Japan Etf	1,418	73,004	84,981
	Ishares Msci Poland Etf	323	7,692	8,750
	Ishares Msci South Korea Etf	324	21,097	24,277
	Ishares Msci Spain Etf	517	17,852	16,942
	Ishares Msci Switzerland Etf	562	18,702	19,996
	Ishares Msci Taiwan Etf	470	16,480	17,018
	Ishares Msci Turkey Index Etf	130	5,497	5,648
	Ishares Msci United Kingdom Etf	981	34,330	35,139
	Ishres Inc Msci Nethrlands Etf	720	18,298	22,844
	Ishrs Msci Australia Etf	1,005	21,004	23,284
	Spdr S&P China Etf	419	37,594	44,911
	Wisdomtree Tr India Erning Etf	447	11,026	12,442
			725,173	677,885
	Total aggressive allocation		2,152,429	2,394,440

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Conservative Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	1,899,567	1,899,567	1,899,567
	Common Stock			
	3M Co	42	8,662	9,886
	Abbvie Inc	395	23,885	38,200
	Abiomed Inc	40	6,019	7,496
	Activision Blizzard Inc	808	52,400	51,163
	Adobe Systems Inc	107	19,359	18,751
	Aflac Inc	353	21,753	30,986
	Allison Transmission Hldgs Inc	138	5,172	5,944
	Alphabet Inc Cl A	36	24,206	37,922
	Altria Group Inc	1,082	60,520	77,266
	Amazon.Com Inc	17	10,390	19,881
	American Electric Power Co Inc	415	23,325	30,532
	American Tower Corp	117	12,737	16,692
	Ameriprise Financial Inc	311	39,847	52,705
	Amgen Inc	340	54,989	59,126
	Apple Inc	537	60,707	90,877
	Arthur J Gallaghar And Co	443	20,264	28,033
	AT&T Inc	1,123	38,669	43,662
	Blackrock Inc	84	30,023	43,152
	Bristol-Myers Squibb Co	367	22,823	22,490
	Cdw Corporation	93	3,575	6,463
	Centene Corp	282	19,094	28,448
	Ch Robinson Worldwide Inc	278	19,752	24,767
	Chemours Co/ The	496	27,190	24,830
	Chevron Corp	320	32,138	40,061
	Cisco Systems Inc	1,359	39,141	52,050
	Coca Cola Co	655	27,239	30,051
	Costco Wholesale Corp	104	15,284	19,356
	Credit Acceptance Corp	13	3,646	4,205
	Crown Castle Intl Corp	341	30,845	37,854
	Disney (Walt) Co	82	8,404	8,816
	Donaldson Co Inc	789	37,466	38,622
	Dowdupont Inc	375	18,215	26,708
	Eaton Corp Plc	435	24,881	34,369
	Emerson Electric Co	265	14,662	18,468
	Equity Lifestyle Pptys Inc	262	19,247	23,323
	Exelon Corp	708	28,772	27,902
	Exxon Mobil Corp	463	39,258	38,725
	Facebook Inc Cl A	242	23,074	42,703

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Conservative Allocation (Continued)				
	Common Stock (Continued)			
	General Electric Co	1,488	39,541	25,966
	Gilead Sciences Inc	501	39,635	35,892
	Guidewire Software Inc	484	38,944	35,942
	Hcp Inc Reit	395	15,833	10,302
	Home Depot Inc	338	41,902	64,061
	Hp Inc	1,521	15,405	31,956
	Illinois Tool Works Inc	132	14,801	22,024
	Illumina Inc	93	15,610	20,320
	Intel Corp	933	28,887	43,067
	International Paper Co	309	13,133	17,903
	Intl Bus Mach Corp	111	18,287	17,030
	Intuit Inc	268	25,316	42,285
	Intuitive Surgical Inc	43	16,353	15,692
	Invesco Ltd	668	25,115	24,409
	Johnson & Johnson	401	40,528	56,028
	Jpmorgan Chase & Co	716	43,983	76,569
	Kar Auction Services Inc	356	13,025	17,982
	Kimberly Clark Corp	257	29,017	31,010
	Kla Tencor Corp	68	5,239	7,145
	Liberty Property Trust - Reit	515	18,015	22,150
	Lilly (Eli) & Co	197	14,801	16,639
	Lincoln Electric Hldgs Inc	206	16,938	18,865
	Lockheed Martin Corp	73	15,056	23,437
	Lyondellbasell Inds Class A	266	21,544	29,345
	Marathon Petroleum Corp	463	16,168	30,549
	Marsh & Mclennan Cos Inc	842	51,918	68,530
	Mastercard Inc Cl A	156	16,001	23,612
	Mcdonalds Corp	262	33,432	45,095
	Merck & Co Inc New	860	49,081	48,392
	Metlife Inc	549	27,167	27,757
	Michael Kors Holdings Ltd	149	7,137	9,380
	Microsoft Corp	1,469	71,441	125,658
	Msci Inc	149	12,222	18,854
	Nrg Energy Inc	947	24,998	26,971
	Nvidia Corp	58	10,221	11,223
	Occidental Petroleum Corp	325	24,075	23,940
	Pepsico Inc	112	10,743	13,431
	Pfizer Inc	1,608	54,422	58,242
	Philip Morris Intl Inc	406	34,082	42,894
	Phillips 66	252	23,438	25,490
	Pnc Financial Services Grp Inc	195	17,960	28,137
	Procter & Gamble Co	572	46,627	52,555

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Conservative Allocation (Continued)				
	Common Stock (Continued)			
	Prologis Inc Reit	712	29,340	45,931
	Prudential Financial Inc	390	31,782	44,842
	Qualcomm Inc	404	21,758	25,864
	Rayonier Inc Reit	397	11,086	12,557
	Ross Stores Inc	168	9,324	13,482
	Schlumberger Ltd	327	26,453	22,037
	Steel Dynamics Inc	435	9,412	18,762
	Thomson Reuters Corp	615	23,788	26,808
	Time Warner Inc	324	22,271	29,636
	United Technologies Corp	237	25,999	30,234
	Unitedhealth Group Inc	181	21,394	39,903
	Us Bancorp Del	636	27,940	34,077
	Verizon Communications Inc	824	41,125	43,614
	Vertex Pharmaceuticals Inc	35	5,075	5,245
	Visa Inc Cl A	574	56,505	65,447
	Walmart Inc	637	47,463	62,904
	Waste Management Inc	82	5,704	7,077
	Wells Fargo & Co	991	53,565	60,124
	Williams Companies Inc	576	17,854	17,562
	Xerox Corp	607	19,453	17,694
			2,572,965	3,223,014
	Exchange-Traded Funds			
	Ishares Cre Us Aggrgt Bd Etf	17,429	1,919,150	1,905,513
	Ishres Iboxx Invest Crp Bd Etf	5,295	630,647	643,659
	Ishares 1-3 Yr Treasury Bd Etf	7,642	647,117	640,781
			3,196,914	3,189,953
	Total conservative allocation		7,669,446	8,312,534
Moderate Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	135,663	135,663	135,663
	Common Stock			
	3M Co	31	6,394	7,296
	Abbvie Inc	283	17,319	27,369
	Abiomed Inc	28	4,213	5,247
	Acadia Pharmaceuticals Inc	60	2,115	1,807
	Acco Brands Corp	320	3,157	3,904

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Activision Blizzard Inc	655	39,470	41,475
	Adobe Systems Inc	70	12,665	12,267
	Advansix Inc	239	10,703	10,055
	Aflac Inc	252	16,004	22,121
	Agco Corp	88	6,337	6,286
	Albemarle Corp	20	1,910	2,558
	Align Technology Inc	27	2,476	5,999
	Allison Transmission Hldgs Inc	307	11,280	13,222
	Alphabet Inc Cl A	26	17,014	27,388
	Altra Industrial Motion Corp	139	5,371	7,006
	Altria Group Inc	774	43,827	55,271
	Amazon.Com Inc	12	6,969	14,034
	American Electric Power Co Inc	297	17,391	21,850
	American Eqy Invt Life Hld Co	210	5,719	6,453
	American Tower Corp	86	9,930	12,270
	Ameriprise Financial Inc	261	33,241	44,232
	Amgen Inc	239	39,411	41,562
	Analog Devices Inc	81	6,286	7,211
	Appfolio Inc - A	226	8,654	9,379
	Apple Inc	383	48,139	64,815
	Applied Materials Inc	174	4,333	8,895
	Arista Networks Inc	13	2,259	3,063
	Arthur J Gallaghar And Co	317	15,077	20,060
	AT&T Inc	804	28,372	31,260
	Atlassian Corp Plc Cls A	90	3,165	4,097
	Avx Corp	384	7,071	6,643
	Bancfirst Corp	110	6,113	5,627
	Belden Inc	86	6,296	6,637
	Best Buy Co Inc	65	2,966	4,451
	Blackrock Inc	57	20,986	29,281
	Brinks Co	49	3,748	3,856
	Bristol-Myers Squibb Co	262	16,293	16,055
	Brooks Automation Inc	150	3,882	3,578
	Bryn Mawr Bank Corp	105	4,484	4,641
	Cadence Design Systems Inc	309	6,387	12,922
	Capital Sr Living Corp	426	5,617	5,747
	Carbonite Inc	391	6,162	9,814
	Carpenter Technology Corp	123	5,066	6,272
	Cbiz Inc	325	3,325	5,021
	Cboe Global Markets Inc	50	4,637	6,230
	Cdw Corporation	67	2,669	4,656
	Centene Corp	202	14,155	20,378

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Centerpoint Energy Inc	260	7,295	7,374
	Ch Robinson Worldwide Inc	199	14,376	17,729
	Charles River Labs Intl Inc	59	4,482	6,458
	Chemocentryx Inc	302	3,125	1,797
	Chemours Co/ The	469	25,103	23,478
	Chevron Corp	229	23,210	28,669
	Cisco Systems Inc	972	28,771	37,228
	Cleveland-Cliffs Inc	287	1,764	2,069
	Cms Energy Corp	124	5,802	5,865
	Coca Cola Co	468	19,602	21,472
	Cohen & Steers Inc	146	6,422	6,904
	Coherent Inc	32	3,864	9,031
	Columbus Mckinnon Corp Ny	116	4,527	4,638
	Comerica Inc	134	7,169	11,633
	Costco Wholesale Corp	76	11,128	14,145
	Credit Acceptance Corp	9	2,524	2,911
	Crown Castle Intl Corp	244	22,427	27,086
	Cummins Inc	51	8,173	9,009
	Curtiss Wright Corporation	34	4,040	4,143
	Dana Inc	259	6,249	8,291
	Dave & Busters Entmt Inc	190	7,344	10,482
	Dct Industrial Trust Inc Reit	129	5,884	7,583
	Disney (Walt) Co	60	6,349	6,451
	Dolby Laboratories Inc Cl A	35	2,056	2,170
	Dollar Tree Inc	31	2,383	3,327
	Donaldson Co Inc	565	26,833	27,657
	Dowdupont Inc	268	13,873	19,087
	Dr Horton Inc	127	3,849	6,486
	Dte Energy Co	103	10,220	11,274
	Eaton Corp Plc	311	19,478	24,572
	Edison Intl	81	5,144	5,122
	Edwards Lifesciences Corp	36	4,171	4,058
	Emerson Electric Co	190	10,979	13,241
	Energizer Hldgs Inc	83	4,138	3,982
	Enpro Industries Inc	37	3,086	3,460
	Entegris Inc	264	6,727	8,039
	Epam Systems Inc	46	3,863	4,942
	Equity Lifestyle Pptys Inc	260	18,200	23,145
	Evercore Inc A	94	7,346	8,460
	Exelon Corp	507	20,603	19,981
	Exxon Mobil Corp	331	28,172	27,685
	Facebook Inc Cl A	173	15,243	30,528

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Fb Financial Corp	183	7,399	7,684
	Fireeye Inc	181	2,600	2,570
	First American Financial Corp	82	3,203	4,595
	First Bancorp Puerto Rico	724	2,730	3,692
	First Source Corp	169	7,692	8,357
	Five9 Inc	192	3,000	4,777
	Fmc Corp New	41	3,698	3,881
	Garmin Ltd	46	2,697	2,740
	General Electric Co	1,065	28,549	18,584
	Getty Realty Corp	111	2,915	3,015
	G-Iii Apparel Group Ltd	123	3,075	4,537
	Gilead Sciences Inc	360	28,322	25,790
	Gorman-Rupp Co	158	4,985	4,931
	Graco Inc	69	2,630	3,120
	Grand Canyon Education Inc	97	4,386	8,684
	Greenbrier Companies Inc	149	7,771	7,942
	Guidewire Software Inc	485	36,316	36,016
	Hancock Holding Co	88	4,097	4,356
	Hcp Inc Reit	283	10,878	7,381
	Home Depot Inc	242	30,730	45,866
	Houlihan Lokey	160	6,672	7,269
	Hp Inc	1,088	11,889	22,859
	Huntington Inc W/I	16	2,821	3,771
	Idexx Labs Inc	24	3,649	3,753
	Illinois Tool Works Inc	96	10,762	16,018
	Illumina Inc	66	11,179	14,420
	Immune Design Corp	480	4,974	1,872
	Imperva Inc	83	3,491	3,295
	Ingredion Inc	49	6,473	6,850
	Inogen Inc	87	7,924	10,360
	Insight Enterprises Inc	95	4,301	3,638
	Insperity Inc	120	3,179	6,882
	Instructure Inc	228	7,890	7,547
	Intel Corp	667	21,857	30,789
	International Paper Co	221	9,326	12,805
	Intl Bus Mach Corp	78	12,775	11,967
	Intuit Inc	192	18,053	30,294
	Intuitive Surgical Inc	34	12,387	12,408
	Invesco Ltd	478	18,020	17,466
	Ipg Photonics Corp	22	3,536	4,711
	Iqvia Holdings Inc	103	6,851	10,084
	Irobot Corp	31	3,167	2,378

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Common Stock (Continued)			
	John Bean Technologies Corp	33	2,992	3,656
	Johnson & Johnson	287	30,269	40,100
	Jpmorgan Chase & Co	513	33,553	54,860
	Kadant Inc	45	4,784	4,518
	Kadmon Holdings Inc	1,257	2,978	4,550
	Kar Auction Services Inc	255	9,721	12,880
	Kelly Services Inc Cl A	115	2,571	3,136
	Kennametal Inc	156	5,706	7,552
	Kimberly Clark Corp	184	21,128	22,201
	Kla Tencor Corp	88	7,190	9,246
	Ladder Capital Corp Cl A	622	8,364	8,478
	Lam Research Corp	33	4,083	6,074
	Leidos Holdings Inc	70	3,542	4,520
	Lennar Corp Cl A	61	2,979	3,858
	Lennar Corp Cl B	1	50	52
	Leucadia National Corp	171	4,330	4,530
	Lgi Homes Inc	181	8,676	13,580
	Liberty Property Trust - Reit	369	13,304	15,871
	Ligand Pharmaceuticals	37	5,359	5,066
	Lilly (Eli) & Co	141	10,511	11,909
	Limoneira Co	251	4,421	5,622
	Lincoln Electric Hldgs Inc	136	11,304	12,455
	Littelfuse Inc	54	8,502	10,682
	Lockheed Martin Corp	49	10,323	15,731
	Logmein Inc	46	4,827	5,267
	Louisiana Pacific Corp	198	4,232	5,199
	Lpl Financial Holdings Inc	126	4,336	7,200
	Lyon William Homes Cls A	149	3,495	4,333
	Lyondellbasell Inds Class A	190	15,573	20,961
	M/I Homes Inc	279	7,247	9,598
	Macquarie Infrastructure Corp	80	5,455	5,136
	Manpowergroup Inc	21	2,638	2,648
	Marathon Petroleum Corp	332	13,009	21,905
	Markel Corp	4	4,364	4,557
	Marriott Vacations World	73	6,296	9,870
	Marsh & Mclennan Cos Inc	603	38,488	49,078
	Marvell Technology Group Ltd	279	4,164	5,990
	Masimo Corp	83	3,619	7,038
	Mastec Inc	111	3,430	5,433
	Mastercard Inc Cl A	111	12,089	16,801
	Maxim Integrated Products Inc	87	3,878	4,548

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Mcdonalds Corp	187	23,342	32,186
	Mcgrath Rentcorp	97	4,794	4,557
	Merck & Co Inc New	615	35,416	34,606
	Meritor Inc	200	5,269	4,692
	Metlife Inc	393	19,616	19,870
	Mgic Investment Corp	236	3,355	3,330
	Michael Kors Holdings Ltd	107	5,125	6,736
	Microchip Technology	62	3,342	5,449
	Micron Technology Inc	122	2,941	5,017
	Microsoft Corp	1,051	53,460	89,903
	Mks Instruments Inc	114	5,807	10,773
	Moelis & Co Cl A	268	10,779	12,998
	Monarch Casino & Resort Inc	134	2,808	6,006
	Moodys Corp	15	2,158	2,214
	Motorola Solutions Inc	60	4,286	5,420
	Msa Safety Inc	48	3,472	3,721
	Msci Inc	106	8,698	13,413
	Natus Medical Inc	71	2,992	2,712
	Netapp Inc	54	1,845	2,987
	Nrg Energy Inc	660	17,421	18,797
	Nutri System Inc	61	3,256	3,209
	Nvidia Corp	118	10,410	22,833
	Nvr Inc	3	5,562	10,525
	Occidental Petroleum Corp	233	17,402	17,163
	Old National Bancorp (Ind)	316	5,753	5,514
	One Gas Inc	111	6,714	8,132
	Orthofix Intl Nv (Nasdq)	155	7,999	8,479
	Owens Corning Inc	64	4,340	5,884
	Paccar Inc	91	6,494	6,468
	Palo Alto Networks Inc	22	2,887	3,189
	Parker Hannifin Corp	34	5,580	6,786
	Paylocity Holding Corp	100	4,404	4,716
	Pepsico Inc	82	8,034	9,833
	Pfizer Inc	1,151	38,725	41,689
	Philip Morris Intl Inc	291	25,276	30,744
	Phillips 66	180	16,741	18,207
	Pinnacle Finl Partners Inc	70	4,699	4,641
	Pinnacle West Capital Corp	116	10,220	9,881
	Pnc Financial Services Grp Inc	139	13,306	20,056
	Posco Spon Adr	115	8,560	8,985
	Potlatchdeltic Corp Reit	155	7,623	7,735

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Pra Health Sciences Inc	88	4,396	8,014
	Price (T Rowe) Group Inc	106	9,994	11,123
	Procter & Gamble Co	410	33,960	37,671
	Progressive Corp Ohio	222	10,581	12,503
	Prologis Inc Reit	632	27,153	40,770
	Proofpoint Inc	65	5,005	5,773
	Prudential Financial Inc	279	23,722	32,079
	Public Svc Enterprise Grp Inc	71	2,987	3,657
	Pultegroup Inc	194	4,264	6,451
	Pvh Corp	21	2,563	2,881
	Qualcomm Inc	289	16,276	18,502
	Range Resources Corp	167	2,979	2,849
	Rayonier Inc Reit	284	7,970	8,983
	Red Hat Inc	39	3,843	4,684
	Rockwell Automation Inc	39	5,827	7,658
	Rogers Corp	54	4,330	8,744
	Rollins Inc	78	2,128	3,629
	Roper Technologies Inc	15	3,544	3,885
	Ross Stores Inc	120	6,922	9,630
	Rush Enterprises Inc Cl A	133	5,527	6,758
	Schlumberger Ltd	234	19,056	15,769
	Seritage Growth Pptys Cl-A	143	6,018	5,786
	Service Corp International Inc	269	9,357	10,039
	Signet Jewelers Ltd (Us)	61	4,082	3,450
	Six Flags Entertainment Corp	66	3,685	4,394
	Southern Copper Corp	51	2,189	2,420
	Sps Commerce Inc	85	5,861	4,130
	Stamps.Com Inc	12	2,620	2,256
	Stanley Black & Decker Inc	30	4,261	5,091
	Steel Dynamics Inc	371	8,900	16,001
	Sterling Bancorp/De	123	2,845	3,026
	Sun Hydraulics Inc	101	3,966	6,534
	Suncoke Energy Inc	463	2,907	5,551
	Sunpower Corp	331	3,024	2,790
	Synnex Corp	31	4,090	4,214
	Synopsys Inc	138	7,626	11,763
	Take-Two Interactv Softwr Inc	49	2,089	5,379
	Teledyne Technologies Inc	30	5,254	5,435
	Telephone & Data Systems Inc	69	1,933	1,918
	Teradyne Inc	99	2,813	4,145
	Terex Corp	48	2,188	2,315
	Texas Capital Bancshares Inc	43	3,458	3,823

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Thomson Reuters Corp	440	17,530	19,180
	Thor Industries Inc	64	6,051	9,646
	Time Warner Inc	232	17,361	21,221
	Topbuild Corp	97	6,262	7,347
	Total Sys Svcs Inc	105	5,542	8,304
	Tpi Composites Inc	159	3,812	3,253
	Triton International Ltd	74	2,943	2,771
	Tyson Foods Inc Cl A	110	7,234	8,918
	Ulta Beauty Inc	18	3,309	4,026
	Umb Financial Corp	67	5,137	4,819
	United Rentals Inc	24	2,531	4,126
	United Technologies Corp	170	18,793	21,687
	Unitedhealth Group Inc	130	15,448	28,660
	Us Bancorp Del	455	20,514	24,379
	Verint Systems Inc	202	7,960	8,454
	Verizon Communications Inc	589	29,786	31,176
	Versum Materials Inc	247	10,055	9,349
	Vertex Pharmaceuticals Inc	25	3,625	3,747
	Visa Inc Cl A	411	40,624	46,862
	Wabash National Corp	207	3,664	4,492
	Wabco Holdings Inc	12	1,780	1,722
	Walmart Inc	456	34,505	45,030
	Waste Management Inc	60	4,203	5,178
	Welbilt Inc	167	3,637	3,926
	Wellcare Health Plans Inc	28	3,981	5,631
	Wells Fargo & Co	709	38,667	43,015
	Westlake Chemical Corp	67	4,703	7,138
	Williams Companies Inc	412	12,736	12,562
	Xenia Hotels &Resorts Inc	202	4,413	4,361
	Xerox Corp	434	13,877	12,651
	Yelp Inc	85	3,953	3,567
	Zions Bancorp	156	6,722	7,929
	Zumiez Inc	128	2,316	2,666
			2,814,459	3,458,888
	Exchange-Traded Funds			
	Ishares 1-3 Yr Treasury Bd Etf	4,041	342,299	338,838
	Ishares Cre Us Aggrgt Bd Etf	9,216	1,012,824	1,007,585
	Ishares Msci Austria Etf	578	10,883	14,242
	Ishares Msci Brazil Etf	241	9,254	9,748
	Ishares Msci United Kingdom Etf	1,253	43,297	44,882

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderate Allocation (Continued)				
	Exchange-Traded Funds			
	Ishares Msci Canada Etf	826	21,306	24,483
	Ishares Msci France Index Etf	1,683	43,308	52,543
	Ishares Msci Germany Index Etf	1,487	44,333	49,101
	Ishares Msci Ireland Etf	184	7,299	8,830
	Ishares Msci Italy Etf	601	18,142	18,294
	Ishares Msci Japan Etf	1,810	92,029	108,473
	Ishares Msci Poland Etf	413	9,684	11,188
	Ishares Msci South Korea Etf	414	26,790	31,021
	Ishares Msci Spain Etf	661	22,835	21,661
	Ishares Msci Switzerland Etf	718	23,426	25,546
	Ishares Msci Taiwan Etf	600	20,879	21,726
	Ishares Msci Turkey Index Etf	169	7,176	7,344
	Ishres Iboxx Invest Crp Bd Etf	2,800	331,257	340,367
	Ishres Inc Msci Nethrlands Etf	920	23,210	29,191
	Ishrs Msci Australia Etf	1,282	26,254	29,703
	Spdr S&P China Etf	535	46,929	57,346
	Wisdomtree Tr India Erning Etf	570	13,837	15,868
			2,197,251	2,267,980
	Total moderate allocation		5,147,373	5,862,531
Moderately Aggressive Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	126,030	126,030	126,030
	Common Stock			
	3M Co	24	4,950	5,649
	Abbvie Inc	231	14,467	22,340
	Abiomed Inc	23	3,461	4,310
	Acadia Pharmaceuticals Inc	87	3,066	2,620
	Acco Brands Corp	373	3,725	4,551
	Activision Blizzard Inc	568	33,589	35,966
	Adobe Systems Inc	62	11,217	10,865
	Advansix Inc	278	12,449	11,695
	Aflac Inc	206	13,216	18,083
	Agco Corp	106	7,632	7,572
	Albemarle Corp	23	2,215	2,941
	Align Technology Inc	33	3,025	7,332
	Allison Transmission Hldgs Inc	337	11,660	14,515
	Alphabet Inc Cl A	21	13,267	22,121
	American Eqy Invt Life Hld Co	245	6,683	7,529

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Altra Industrial Motion Corp	165	6,492	8,316
	Altria Group Inc	632	35,567	45,131
	Amazon.Com Inc	10	5,939	11,695
	American Electric Power Co Inc	242	14,094	17,804
	American Tower Corp	67	7,810	9,559
	Ameriprise Financial Inc	228	28,931	38,639
	Amgen Inc	197	32,822	34,258
	Analog Devices Inc	99	7,456	8,814
	Appfolio Inc - A	264	10,138	10,956
	Apple Inc	315	41,438	53,307
	Applied Materials Inc	215	5,136	10,991
	Arista Networks Inc	19	3,356	4,476
	Arthur J Gallaghar And Co	258	12,361	16,326
	AT&T Inc	655	22,904	25,466
	Atlassian Corp Plc Cls A	109	3,832	4,962
	Avx Corp	448	8,250	7,750
	Bancfirst Corp	129	7,179	6,598
	Belden Inc	103	7,578	7,949
	Best Buy Co Inc	79	3,639	5,409
	Blackrock Inc	48	18,243	24,658
	Brinks Co	59	4,511	4,643
	Bristol-Myers Squibb Co	214	13,308	13,114
	Brooks Automation Inc	175	4,560	4,174
	Bryn Mawr Bank Corp	125	5,346	5,525
	Cadence Design Systems Inc	381	7,779	15,933
	Capital Sr Living Corp	498	6,588	6,718
	Carbonite Inc	456	7,204	11,446
	Carpenter Technology Corp	144	5,954	7,343
	Cbiz Inc	379	3,944	5,856
	Cboe Global Markets Inc	58	5,379	7,226
	Cdw Corporation	55	2,218	3,822
	Centene Corp	165	11,864	16,645
	Centerpoint Energy Inc	343	9,700	9,727
	Ch Robinson Worldwide Inc	163	11,611	14,522
	Charles River Labs Intl Inc	69	5,270	7,552
	Chemocentryx Inc	352	3,642	2,094
	Chemours Co/ The	432	22,982	21,626
	Chevron Corp	187	19,038	23,411
	Cisco Systems Inc	793	23,757	30,372
	Cleveland-Cliffs Inc	335	2,059	2,415
	Cms Energy Corp	153	7,164	7,237
	Coca Cola Co	382	16,108	17,526

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Cohen & Steers Inc	170	7,478	8,039
	Coherent Inc	37	4,536	10,442
	Columbus Mckinnon Corp Ny	136	5,310	5,437
	Comerica Inc	165	9,005	14,324
	Costco Wholesale Corp	59	8,626	10,981
	Credit Acceptance Corp	8	2,244	2,588
	Crown Castle Intl Corp	199	18,328	22,091
	Cummins Inc	59	9,455	10,422
	Curtiss Wright Corporation	40	4,753	4,874
	Dana Inc	302	7,286	9,667
	Dave & Busters Entmt Inc	222	8,835	12,248
	Dct Industrial Trust Inc Reit	159	7,257	9,346
	Disney (Walt) Co	47	5,027	5,053
	Dolby Laboratories Inc Cl A	52	3,055	3,224
	Dollar Tree Inc	36	2,765	3,863
	Donaldson Co Inc	463	21,994	22,664
	Dowdupont Inc	220	11,376	15,668
	Dr Horton Inc	158	4,893	8,069
	Dte Energy Co	127	11,884	13,901
	Eaton Corp Plc	254	15,349	20,069
	Edison Intl	98	6,404	6,198
	Edwards Lifesciences Corp	41	4,750	4,621
	Emerson Electric Co	155	8,920	10,802
	Energizer Hldgs Inc	101	5,031	4,846
	Enpro Industries Inc	43	3,586	4,021
	Entegris Inc	308	7,882	9,379
	Epam Systems Inc	52	4,367	5,586
	Equity Lifestyle Pptys Inc	241	16,519	21,454
	Evercore Inc A	112	8,759	10,080
	Exelon Corp	413	16,783	16,276
	Exxon Mobil Corp	270	22,839	22,583
	Facebook Inc Cl A	142	12,575	25,057
	Fb Financial Corp	213	8,613	8,944
	Fireeye Inc	223	3,205	3,167
	First American Financial Corp	100	3,905	5,604
	First Bancorp Puerto Rico	844	3,273	4,304
	First Source Corp	197	9,026	9,742
	Five9 Inc	224	3,325	5,573
	Fmc Corp New	57	5,142	5,396
	Garmin Ltd	63	3,694	3,753
	General Electric Co	868	23,085	15,147
	Getty Realty Corp	132	3,476	3,585

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	G-Iii Apparel Group Ltd	144	3,600	5,312
	Gilead Sciences Inc	290	22,754	20,776
	Gorman-Rupp Co	184	5,798	5,743
	Graco Inc	81	3,087	3,663
	Grand Canyon Education Inc	115	5,464	10,296
	Greenbrier Companies Inc	174	9,075	9,274
	Guidewire Software Inc	455	33,554	33,788
	Hancock Holding Co	105	4,897	5,198
	Hcp Inc Reit	231	8,672	6,024
	Home Depot Inc	198	25,076	37,527
	Houlihan Lokey	187	7,798	8,495
	Hp Inc	887	10,070	18,636
	Huntington Inc W/I	19	3,399	4,478
	Idexx Labs Inc	28	4,257	4,379
	Illinois Tool Works Inc	75	8,395	12,514
	Illumina Inc	54	9,075	11,798
	Immune Design Corp	560	5,753	2,184
	Imperva Inc	97	4,080	3,851
	Ingredion Inc	59	7,820	8,248
	Inogen Inc	103	9,413	12,265
	Insight Enterprises Inc	111	5,026	4,250
	Insperity Inc	136	3,716	7,800
	Instructure Inc	267	9,240	8,838
	Intel Corp	544	18,336	25,111
	International Paper Co	180	7,794	10,429
	Intl Bus Mach Corp	63	10,247	9,665
	Intuit Inc	157	15,177	24,771
	Intuitive Surgical Inc	29	10,360	10,583
	Invesco Ltd	390	14,424	14,251
	Ipg Photonics Corp	26	4,179	5,567
	Iqvia Holdings Inc	125	8,298	12,238
	Irobot Corp	36	3,678	2,761
	John Bean Technologies Corp	38	3,445	4,210
	Johnson & Johnson	234	24,965	32,694
	Jpmorgan Chase & Co	418	28,786	44,701
	Kadant Inc	53	5,634	5,321
	Kadmon Holdings Inc	1,466	3,507	5,307
	Kar Auction Services Inc	208	8,077	10,506
	Kelly Services Inc Cl A	136	3,062	3,709
	Kennametal Inc	185	6,844	8,956
	Kimberly Clark Corp	150	17,028	18,099
	Kla Tencor Corp	93	7,831	9,772

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Ladder Capital Corp Cl A	726	9,763	9,895
	Lam Research Corp	42	5,057	7,731
	Leidos Holdings Inc	90	4,670	5,811
	Lennar Corp Cl A	74	3,656	4,680
	Lennar Corp Cl B	1	62	52
	Leucadia National Corp	225	5,698	5,960
	Lgi Homes Inc	212	10,162	15,906
	Liberty Property Trust - Reit	300	10,823	12,903
	Ligand Pharmaceuticals	43	6,228	5,888
	Lilly (Eli) & Co	115	8,811	9,713
	Limoneira Co	293	5,864	6,563
	Lincoln Electric Hldgs Inc	121	10,180	11,081
	Littelfuse Inc	63	9,646	12,463
	Lockheed Martin Corp	39	8,331	12,521
	Logmein Inc	53	5,608	6,069
	Louisiana Pacific Corp	231	5,004	6,066
	Lpl Financial Holdings Inc	155	5,905	8,857
	Lyon William Homes Cls A	174	4,092	5,060
	Lyondellbasell Inds Class A	155	12,873	17,100
	M/I Homes Inc	325	8,481	11,180
	Macquarie Infrastructure Corp	110	7,493	7,062
	Manpowergroup Inc	33	4,145	4,162
	Marathon Petroleum Corp	270	11,053	17,815
	Markel Corp	5	5,455	5,696
	Marriott Vacations World	86	7,878	11,628
	Marsh & Mclennan Cos Inc	493	32,133	40,125
	Marvell Technology Group Ltd	345	5,180	7,407
	Masimo Corp	98	4,715	8,310
	Mastec Inc	132	4,276	6,461
	Mastercard Inc Cl A	89	10,129	13,471
	Maxim Integrated Products Inc	106	4,726	5,542
	Mcdonalds Corp	154	19,359	26,506
	Mcgrath Rentcorp	113	5,585	5,309
	Merck & Co Inc New	502	28,952	28,248
	Meritor Inc	234	6,166	5,490
	Metlife Inc	320	15,981	16,179
	Mgic Investment Corp	275	3,910	3,880
	Michael Kors Holdings Ltd	88	4,215	5,540
	Microchip Technology	73	4,041	6,415
	Micron Technology Inc	150	2,685	6,168
	Microsoft Corp	859	45,090	73,479
	Mks Instruments Inc	133	7,108	12,569

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Moelis & Co Cl A	313	12,604	15,181
	Monarch Casino & Resort Inc	160	3,669	7,171
	Moodys Corp	18	2,589	2,657
	Motorola Solutions Inc	73	5,141	6,595
	Msa Safety Inc	55	3,979	4,264
	Msci Inc	85	6,908	10,756
	Natus Medical Inc	83	3,499	3,171
	Netapp Inc	66	2,254	3,651
	Nrg Energy Inc	555	14,650	15,806
	Nutri System Inc	70	3,735	3,682
	Nvidia Corp	121	9,459	23,414
	Nvr Inc	3	5,562	10,525
	Occidental Petroleum Corp	190	14,136	13,995
	Old National Bancorp (Ind)	369	6,718	6,439
	One Gas Inc	131	8,109	9,597
	Orthofix Intl Nv (Nasdq)	180	9,289	9,846
	Owens Corning Inc	78	5,290	7,171
	Paccar Inc	112	7,993	7,961
	Palo Alto Networks Inc	27	3,543	3,913
	Parker Hannifin Corp	40	6,564	7,983
	Paylocity Holding Corp	119	5,271	5,612
	Pepsico Inc	64	6,345	7,675
	Pfizer Inc	938	32,058	33,974
	Philip Morris Intl Inc	237	20,951	25,039
	Phillips 66	147	13,673	14,869
	Pinnacle Finl Partners Inc	83	5,564	5,503
	Pinnacle West Capital Corp	143	12,599	12,181
	Pnc Financial Services Grp Inc	114	11,428	16,449
	Posco Spon Adr	143	10,646	11,173
	Potlatchdeltic Corp Reit	180	8,861	8,982
	Pra Health Sciences Inc	105	5,172	9,562
	Price (T Rowe)Group Inc	131	12,352	13,746
	Procter & Gamble Co	334	27,714	30,688
	Progressive Corp Ohio	274	13,069	15,432
	Prologis Inc Reit	567	24,560	36,577
	Proofpoint Inc	76	5,897	6,750
	Prudential Financial Inc	227	19,773	26,100
	Public Svc Enterprise Grp Inc	83	3,377	4,275
	Pultegroup Inc	240	5,333	7,980
	Pvh Corp	25	3,051	3,430
	Qualcomm Inc	236	13,571	15,109
	Quality Care Properties Inc W/	1	15	14

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Range Resources Corp	206	3,675	3,514
	Rayonier Inc Reit	232	6,483	7,338
	Red Hat Inc	46	4,532	5,525
	Rockwell Automation Inc	45	6,732	8,836
	Rogers Corp	65	5,493	10,525
	Rollins Inc	94	2,564	4,374
	Roper Technologies Inc	17	4,017	4,403
	Ross Stores Inc	96	5,545	7,704
	Rush Enterprises Inc Cl A	158	6,623	8,028
	Schlumberger Ltd	191	15,504	12,871
	Seritage Growth Pptys Cl-A	167	7,029	6,757
	Service Corp International Inc	333	11,584	12,428
	Signet Jewelers Ltd (Us)	75	5,018	4,241
	Six Flags Entertainment Corp	80	4,466	5,326
	Southern Copper Corp	63	2,704	2,989
	Sps Commerce Inc	101	6,861	4,908
	Stamps.Com Inc	14	3,057	2,632
	Stanley Black & Decker Inc	35	4,971	5,939
	Steel Dynamics Inc	329	8,140	14,190
	Sterling Bancorp/De	146	3,388	3,592
	Sun Hydraulics Inc	120	4,789	7,763
	Suncoke Energy Inc	541	3,544	6,487
	Sunpower Corp	410	3,746	3,456
	Synnex Corp	36	4,750	4,894
	Synopsys Inc	170	9,628	14,491
	Take-Two Interactv Softwr Inc	56	2,404	6,148
	Teledyne Technologies Inc	37	6,480	6,703
	Telephone & Data Systems Inc	85	2,381	2,363
	Teradyne Inc	120	3,410	5,024
	Terex Corp	59	2,689	2,845
	Texas Capital Bancshares Inc	50	4,020	4,445
	Thomson Reuters Corp	359	14,431	15,649
	Thor Industries Inc	75	7,114	11,304
	Time Warner Inc	190	14,570	17,379
	Topbuild Corp	113	7,295	8,559
	Total Sys Svcs Inc	130	6,846	10,282
	Tpi Composites Inc	186	4,463	3,806
	Triton International Ltd	87	3,460	3,258
	Tyson Foods Inc Cl A	134	8,802	10,863
	Ulta Beauty Inc	22	4,064	4,921
	Umb Financial Corp	80	6,086	5,754

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	United Rentals Inc	30	3,072	5,157
	United Technologies Corp	138	15,349	17,605
	Unitedhealth Group Inc	104	12,350	22,928
	Us Bancorp Del	371	16,962	19,878
	Verint Systems Inc	236	9,310	9,877
	Verizon Communications Inc	480	23,958	25,406
	Versum Materials Inc	305	12,417	11,544
	Vertex Pharmaceuticals Inc	20	2,900	2,997
	Visa Inc Cl A	337	33,230	38,425
	Wabash National Corp	242	4,317	5,251
	Wabco Holdings Inc	15	2,225	2,153
	Walmart Inc	372	28,502	36,735
	Waste Management Inc	47	3,304	4,056
	Welbilt Inc	206	4,485	4,843
	Wellcare Health Plans Inc	31	4,491	6,234
	Wells Fargo & Co	578	32,031	35,067
	Westlake Chemical Corp	79	5,544	8,416
	Williams Companies Inc	336	10,360	10,245
	Xenia Hotels &Resorts Inc	236	5,156	5,095
	Xerox Corp	354	11,296	10,319
	Yelp Inc	99	4,604	4,154
	Zions Bancorp	193	8,375	9,810
	Zumiez Inc	150	2,716	3,124
			2,672,551	3,262,848
	Exchange-Traded Funds			
	Ishares 1-3 Yr Treasury Bd Etf	1,645	139,329	137,933
	Ishares Cre Us Aggrgt Bd Etf	3,753	412,778	410,315
	Ishares Msci Austria Etf	683	12,850	16,829
	Ishares Msci Brazil Etf	285	10,943	11,528
	Ishares Msci Canada Etf	979	26,081	29,018
	Ishares Msci France Index Etf	1,995	52,259	62,284
	Ishares Msci Germany Index Etf	1,763	53,002	58,214
	Ishares Msci Ireland Etf	217	8,614	10,414
	Ishares Msci Italy Etf	713	21,527	21,704
	Ishares Msci Japan Etf	2,146	110,182	128,610
	Ishares Msci Poland Etf	488	11,652	13,220
	Ishares Msci South Korea Etf	489	31,675	36,641
	Ishares Msci Spain Etf	783	27,047	25,659
	Ishares Msci Switzerland Etf	851	28,364	30,279
	Ishares Msci Taiwan Etf	709	24,752	25,673
	Ishares Msci Turkey Index Etf	200	8,630	8,692

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2017

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Exchange-Traded Funds (Continued)			
	Ishres Iboxx Invest Crp Bd Etf	1,140	135,193	138,577
	Ishres Inc Msci Nethrlands Etf	1,090	27,771	34,585
	Ishares Msci United Kingdom Etf	1,485	53,326	53,193
	Ishrs Msci Australia Etf	1,520	31,920	35,217
	Spdr S&P China Etf	632	56,499	67,743
	Wisdomtree Tr India Erning Etf	674	16,551	18,763
			1,300,945	1,375,091
	Total moderately aggressive allocation		4,099,526	4,763,969
Notes Receivable from Participants				
*	Note receivable from participants maturing through October, 2025 with interest rates between 4.25% and 5.25%		-	267,481
			$ 20,857,568	$ 23,514,448

* Party-in-interest