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
LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1972

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)
LACK'S VALLEY STORES, LTD.

1300 SAN PATRICIA STREET
PHARR, TX 78577

2b Employer Identification Number (EIN) 74-2730084

2c Plan Sponsor's telephone number 956-702-3361

2d Business code (see instructions) 442110

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.	10/03/2018	RANDY C. MARTIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2018	RANDY C. MARTIN
	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**	610
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)**	523
a(2) Total number of active participants at the end of the plan year	**6a(2)**	469
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	65
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	534
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**.	**6f**	535
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	483
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	6
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2J 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

(1)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ]	**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
LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LACK'S VALLEY STORES, LTD.

D Employer Identification Number (EIN)
74-2730084

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).. . . . . ☐ Yes ☒ No

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

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

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

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

MCCAW & SALESBERRY RETIREMENT

19115 FM 2252, SUITE 21
GARDEN RIDGE, TX 78266

47-3027397

(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?
13	CONTRACT ADMINISTRATOR	26584	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERRILL LYNCH, INC.

200 S. 10TH STREET, SUITE 1002
MCALLEN, TX 78501

13-5674085

(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?
27	INVESTMENT ADVISORY	87822	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PATTILLO, BROWN & HILL, L.L.P.

401 W. STATE HWY 6
WACO, TX 76710

74-1130599

(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	AUDITOR	7650	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

(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
LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LACK'S VALLEY STORES, LTD.

D Employer Identification Number (EIN)
74-2730084

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	3861	875
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	425	0
(3) Other	1b(3)	7436	11687
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	238592	346721
(2) U.S. Government securities	1c(2)	1272781	1833824
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	464100	736954
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	6764555	6622671
(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)	0	0
(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)	305440	580944
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	701668	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**	9758858	10133676
	Liabilities			
g	Benefit claims payable	**1g**	3313	28212
h	Operating payables	**1h**	0	0
i	Acquisition indebtedness	**1i**	0	0
j	Other liabilities	**1j**	7552	0
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	10865	28212
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	9747993	10105464

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)**	0	
	(B) Participants	**2a(1)(B)**	167162	
	(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)**		167162
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	1232	
	(B) U.S. Government securities	**2b(1)(B)**	30171	
	(C) Corporate debt instruments	**2b(1)(C)**	25920	
	(D) Loans (other than to participants)	**2b(1)(D)**	0	
	(E) Participant loans	**2b(1)(E)**	0	
	(F) Other	**2b(1)(F)**	5065	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		62388
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	0	
	(B) Common stock	**2b(2)(B)**	136467	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	24452	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		160919
	(3) Rents	**2b(3)**		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	327926	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		327926
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	0	
	(B) Other	**2b(5)(B)**	1015932	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		1015932

		(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)		-8449
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		1725878
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1242540	
(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)		1242540
f Corrective distributions (see instructions)	2f		3061
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	8400	
(2) Contract administrator fees	2i(2)	26584	
(3) Investment advisory and management fees	2i(3)	87822	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		122806
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1368407
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		357471
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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

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

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

(1) Name: PATILLO, BROWN & HILL, LLP **(2)** EIN: 74-1130599

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		2000000
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			

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
LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LACK'S VALLEY STORES, LTD.

D Employer Identification Number (EIN)
74-2730084

Part I Distributions

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

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

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

EIN(s): 74-3001344

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):

Lack's Valley Stores, Ltd.
401(k) Profit Sharing Plan

Financial Statements and Supplemental Schedule

December 31, 2017 and 2016

With Independent Auditors' Report

PB&H
PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

LACK'S VALLEY STORES, LTD.
401(k) PROFIT SHARING PLAN

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PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

INDEPENDENT AUDITORS' REPORT

To Plan Administrator and Participants of
Lack's Valley Stores, Ltd. 401(k) Profit Sharing Plan

Report on the Financial Statements

We have audited the accompanying financial statements of Lack's Valley Stores, Ltd. 401(k) Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

401 WEST HIGHWAY 6 ■ P. O. BOX 20725 ■ WACO, TX 76702-0725 ■ (254) 772-4901 ■ FAX: (254) 772-4920 ■ www.pbhcpa.com
AFFILIATE OFFICES: HILLSBORO, TX (254) 582-2583 ■ HOUSTON, TX (281) 671-6259
RIO GRANDE VALLEY, TX (956) 544-7778 ■ TEMPLE, TX (254) 791-3460 ■ ALBUQUERQUE, NM (505) 266-5904

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Lack's Valley Stores, Ltd. 401(k) Profit Sharing Plan as of December 31, 2017 and 2016, and the changes in its net assets available for benefits for the year ended December 31, 2017, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

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

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
October 9, 2018

LACK'S VALLEY STORES, LTD.
401(K) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2017 AND 2016

ASSETS

	2017	2016
Investments, at fair value	$ 10,121,114	$ 9,747,136
Non-interest bearing cash	875	3,861
Receivables:		
Interest	11,687	7,436
Participant contributions	-	425
Total receivables	11,687	7,861
Total assets	10,133,676	9,758,858

LIABILITIES

Excess contributions refundable	4,770	3,061
Fees payable	-	7,552
Total liabilities	4,770	10,613
Net assets available for benefits	$ 10,128,906	$ 9,748,245

The accompanying notes are an integral part of these financial statements.

LACK'S VALLEY STORES, LTD.
401(K) PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEAR ENDED DECEMBER 31, 2017

	2017
ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Investment income, net of investment expenses:	
Net appreciation in fair value of investments	$ 1,007,483
Realized gains	327,926
Interest and dividends	223,307
Total investment income	1,558,716
Contributions:	
Employee	167,162
Total contributions	167,162
Total additions	1,725,878
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	1,217,641
Corrective distributions	4,770
Administrative expenses	122,806
Total deductions	1,345,217
NET INCREASE	380,661
NET ASSETS AVAILABLE FOR BENEFITS AT BEGINNING OF YEAR	9,748,245
NET ASSETS AVAILABLE FOR BENEFITS AT END OF YEAR	$ 10,128,906

The accompanying notes are an integral part of these financial statements.

1. DESCRIPTION OF PLAN

The following description of the Lack's Valley Stores, Ltd. 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan, which includes all eligible employees of Lack's Valley Stores, Ltd. (the "Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The advisory committee (see Plan Administration paragraph below) oversees governance of the Plan. The Plan's advisory committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board of Directors.

Eligibility

An employee becomes eligible to participate in the Plan upon completion of 1 year of employment with 1,000 hours of service with the Company. Participation in the Plan begins on January 1 or July 1, whichever is the first date after the date on which an employee satisfies the eligibility requirements.

Employee Contributions

Pursuant to Section 401(k) of the Internal Revenue Code (the "IRC"), participants may contribute up to the lesser of 100% of their compensation or $18,000 for 2017. Employees who are age 50 or older may also make catch-up contributions of up to $6,000 for 2017.

Employer Contributions

The Plan provides for employer matching and profit sharing contributions. Contributions to the Plan are at the Company's discretion. For the years ended December 31, 2017 and 2016, the Company made no profit sharing contributions to the Plan. There were no employer matching contributions made to the Plan for the years ended December 31, 2017 and 2016.

Investment Options

The provisions of the Plan document do not allow for participant-directed funds. Rather, all investments decisions are made by the trustee.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's discretionary profit sharing contribution, (b) the Company's discretionary employer matching contribution and, (c) Plan earnings (losses), and charged with an allocation of any administrative expenses paid by the plan. Allocations are based on participant earnings or account balances, as defined. The benefit of which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's discretionary contributions is based on years of service. For any discretionary matching or profit sharing contribution, participants are vested 0% during the first two years of service. A participant becomes 100% vested after three years of service. A participant will also be 100% vested upon normal retirement age, death or disability.

Payment of Benefits

Distributions from the account are not permitted before age 59½ except in the event of death, disability, termination of employment or reasons of proven financial hardship. On termination of service, a participant may elect to receive a lump-sum distribution, a part lump-sum and part installment distribution or a distribution over a period not exceeding the joint and last survivor life expectancy of the participant and his or her designated beneficiary. If the participant elects a distribution other than a lump-sum, certain minimum distribution requirements shall apply.

Terminated employees are not required to withdraw amounts from their Plan accounts if such accounts are greater than $5,000.

Forfeitures

A forfeiture is the non-vested portion of a terminated participant's account balance. The forfeited amount remains in the Plan and is used to reduce any subsequent discretionary employer contributions. As of December 31, 2017 and 2016, there were no forfeitures remaining in the plan that had not yet been allocated to reduce employer contributions. Also, in 2017, $0 of forfeitures were used to reduce employer contributions.

Plan Administration

The Plan is administered by an advisory committee consisting of one or more persons appointed by the Company. The advisory committee is given all powers necessary to enable it to carry out its duties including, but not limited to, the power to interpret the Plan document, decide on all questions of eligibility, the status and right of participants, and direct disbursements of benefits in accordance with the provisions of the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires Plan management to make estimates and assumptions that affect the reported amounts of Plan assets and liabilities and changes therein at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting time.

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

Administrative Expenses

Certain administrative functions are performed by officers or employees of the Company. No such officers or employees receive compensation from the Plan. All administrative expenses, including trustee, accounting and legal fees, have been paid by the Plan unless the Company at its discretion paid such expenses.

Investment related expenses are included in net appreciation of fair value of investments.

Payment of Benefits

Benefits are recorded when paid.

3. NONPARTICIPANT-DIRECTED INVESTMENTS

Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows:

	2017	2016
Net Assets:		
Cash and cash equivalents	$ 347,596	$ 242,453
Government and agency securities	1,833,824	1,272,781
Corporate common stock	6,622,671	6,764,555
Corporate preferred debt	736,954	464,100
Mutual funds	580,944	305,440
Other investments	-	701,668
Receivables at year end	11,687	7,861
Liabilities at year end	(4,770)	(10,613)
	$ 10,128,906	$ 9,748,245

	2017
Changes in Net Assets:	
Contributions	$ 167,162
Interest and dividends	223,307
Net appreciation and realized gains	1,335,409
Benefits paid to participants	(1,222,411)
Other income and expenses	(122,806)
	$ 380,661

The Plan's investments (including investments bought, sold, and held during the year) appreciated in value by $1,335,409 during the year ended December 31, 2017.

4. FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with market participants, the use of different methodologies or assumptions to measure the fair value of certain financial instruments could result in a different fair value at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair values using Level 1 inputs because they generally provide the most reliable evidence of fair value.

Level 1 Fair Value Measurements

Common stocks –

Valued at the closing price reported on the active market on which the individual securities are traded

Mutual funds –

Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Level 2 Fair Value Measurements

Interest bearing cash and Money Market accounts –

Valued at face value.

Corporate bonds, U.S government securities, and other investments –

This asset class contains bonds, treasury notes, and hedge funds. The underlying exchange traded investments are valued by using closing prices reported on the active market on which the individual securities are traded. The underlying non-exchange traded investments use inputs such as quoted values and other data provided by nationally recognized independent pricing sources

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017 and 2016:

Fair Value Measurements at the End of the Reporting Period Using:

December 31, 2017	Quoted Prices in Active Markets for Identical Assets (Level 1)	Quoted Prices for Similar Assets (Level 2)	Fair Value
Interest bearing cash	$ -	$ 346,721	$ 346,721
Government and agency securities	-	1,833,824	1,833,824
Corporate common stock	6,622,671	-	6,622,671
Corporate preferred debt	-	736,954	736,954
Mutual funds	580,944	-	580,944
Total assets at fair value	$ 7,203,615	$ 2,917,499	$ 10,121,114

	Fair Value Measurements at the End of the Reporting Period Using:		
December 31, 2016	Quoted Prices in Active Markets for Identical Assets (Level 1)	Quoted Prices for Similar Assets (Level 2)	Fair Value
Interest bearing cash	$ -	$ 238,592	$ 238,592
Government and agency securities	-	1,272,781	1,272,781
Corporate common stock	6,764,555	-	6,764,555
Corporate preferred debt	-	464,100	464,100
Mutual funds	305,440	-	305,440
Other investments	-	701,668	701,668
Total assets at fair value	$ 7,069,995	$ 2,677,141	$ 9,747,136

The Plan's policy is to recognize transfers into and out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31, 2017, there were no significant transfers into or out of Level 3.

5. RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2017	December 31, 2016
Net assets available for benefits per the financial statements	$ 10,128,906	$ 9,748,245
Less: amounts allocated to withdrawing participants	(28,212)	(3,313)
Plus: current year accrued excess contributions refundable	4,770	3,061
Net assets available for benefits per the Form 5500	$ 10,105,464	$ 9,747,993

The following is a reconciliation of the benefits paid to participants and corrective distributions per the financial statements to the Form 5500:

	December 31, 2017
Benefits paid to participants and corrective distributions per the financial statements	$ 1,222,411
Less: amounts allocated to withdrawing participants at December 31, 2016	(3,313)
Plus: prior year accrued excess contributions refundable	3,061
Plus: amounts allocated to withdrawing participants at December 31, 2017	28,212
Less: current year accrued excess contributions refundable	(4,770)
Benefits paid to participants and corrective distributions, per the Form 5500	$ 1,245,601

Amounts allocated to withdrawing participants are recorded on the Schedule H of Form 5500 for benefit claims that have been processed and approved for payment prior to December 31, but not yet paid as of that date. Only benefit claims that have been processed, approved and paid as of December 31 are recorded on the financial statements as distributions.

6. EXCESS CONTRIBUTIONS REFUNDABLE

As of December 31, 2017 and 2016, payables of $4,770 and $3,061, respectively, are recorded for amounts refundable by the Plan to the participants for contributions made in excess of amounts allowed by the Internal Revenue Service.

7. TAX STATUS

The Plan obtained its latest opinion letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. Although the plan has been amended since receiving the determination letter, the plan administration and the plan's tax counsel believe that the plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations three years after filing.

8. RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Merrill Lynch, Inc, the custodian of the Plan. These transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan amounted to $87,822 for the investment management services for the year ended December 31, 2017.

The Plan pays certain administrative, audit and record keeping fees. Direct compensation paid during the year amounted to $34,984 for record keeping, audit and administrative services for the year ended December 31, 2017. These transactions qualify as exempt party-in-interest transactions.

9. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

10. RISKS AND UNCERTAINITIES

The Plan invests in a variety of investment funds. Investments in general are exposed to various risks, such as interest rate, credit, and overall volatility risk. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

11. RECLASSIFICATIONS

Certain amounts in the prior year financial statements have been reclassified for comparative purposes to conform to the presentation in the current year financial statements.

12. SUBSEQUENT EVENTS

For the years ended December 31, 2017, the Company has evaluated subsequent events for potential recognition and disclosure through October 9, 2018, the date of financial statement issuance. No events requiring disclosure were noted.

SUPPLEMENTAL SCHEDULE

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PLAN NUMBER: 001
ATTACHMENT TO FORM 5500
DECEMBER 31, 2017

SCHEDULE H - ITEM 4i --
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	2017 Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	2015 Cost	(e) Current Value
CORPORATE COMMON STOCK				
	A N S Y S Inc	41 shares	$ 3,792	$ 6,051
	Abbott Labs	221 shares	8,516	12,612
	Abbvie Inc	154 shares	9,643	14,893
	Accenture Plc	674 shares	79,024	103,182
	Activision Blizzard Inc	127 shares	4,586	8,042
	AEON Financial	1012 shares	20,762	23,573
	Agilent Technologies Inc	89 shares	4,055	5,960
	AIA Group Ltd	5647 shares	38,965	48,146
	AIB Group Plc	3025 shares	16,411	19,978
	Air Products & Chemicals	49 shares	7,047	8,040
	Akamai Technologies Inc	86 shares	5,734	5,593
	Akzo Nobel	576 shares	45,219	50,505
	Alamo Group Inc	30 shares	2,302	3,386
	Alibaba Group Hldg	505 shares	54,181	87,077
	Allegheny Tech Inc	202 shares	3,218	4,876
	Alphabet Inc Cl A	21 shares	16,641	22,121
	Alphabet Inc Cl C	21 shares	38,438	51,274
	Altria Group Inc	308 shares	20,827	21,994
	Amadeus IT Hldg	753 shares	42,507	54,352
	Amazon Com Inc	45 shares	33,744	52,626
	Amdocs Ltd	167 shares	9,971	10,935
	American Express Company	234 shares	17,335	23,239
	American Tower Reit Inc	70 shares	7,398	9,987
	Ameris Bancorp	109 shares	4,883	5,254
	Amerisafe Inc Cl A	62 shares	3,866	3,819
	Amerisourcebergen Corp	52 shares	4,066	4,775
	Amgen Inc	72 shares	10,527	12,521
	AMP Ltd	5321 shares	21,223	21,600
	Analog Devices Inc	37 shares	2,687	3,294
	Anheuser-Busch	93 shares	9,806	10,375

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SCHEDULE H - ITEM 4i --
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	2017 Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	2015 Cost	(e) Current Value
CORPORATE COMMON STOCK (CONTINUED)				
	AON Plc	332 shares	$ 37,028	$ 44,488
	Apple Inc	227 shares	26,291	38,415
	Aptiv Plc	457 shares	40,568	38,767
	Archer Daniels Midland	824 shares	36,240	33,026
	Arrow Electronics	56 shares	4,164	4,503
	ASML Hldg	47 shares	5,273	8,170
	Autodesk Inc	296 shares	21,907	31,030
	Automatic Data Proc	87 shares	8,942	10,196
	Balchem Corp	43 shares	3,609	3,466
	Bard C R Inc	20 shares	4,493	6,625
	Bayer AG Namek-AKT	465 shares	54,505	58,001
	Bio Rad Labs Cl A	18 shares	3,281	4,296
	Black Knight Holdco Corp	112 shares	4,704	4,945
	Blackbaud Inc	60 shares	3,840	5,669
	Blackrock Inc	39 shares	14,853	20,035
	BNP Paribas	563 shares	36,365	42,084
	Borg Warner Inc	89 shares	3,510	4,547
	Boston Pptys Inc	26 shares	3,270	3,381
	BP Plc	6557 shares	39,559	46,363
	Cabot Corp	46 shares	2,325	2,833
	Callidus Software Inc	139 shares	2,335	3,982
	Cambrex Corp	40 shares	2,253	1,920
	Canadian Pacific Railway	47 shares	6,710	8,590
	Cantel Medical Corp	50 shares	3,938	5,144
	Catalent Inc	132 shares	3,664	5,423
	Cathay General Bancorp	157 shares	6,088	6,621
	CBRE Group Inc Cl A	171 shares	5,385	7,406
	Cerner Corp	221 shares	10,469	14,893
	Chevron Corp	185 shares	21,775	23,160
	China Resources Gas Group	3423 shares	11,429	12,414
	Chubb Ltd	683 shares	92,456	99,807
	Cigna Corp	189 shares	28,494	38,384

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(a)	2017 Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	2015 Cost	(e) Current Value
CORPORATE COMMON STOCK (CONTINUED)				
	Cimarex Energy Co	30 shares	$ 4,077	$ 3,660
	Cisco Systems Inc	903 shares	27,289	34,585
	Citigroup Inc	1252 shares	75,152	93,161
	CLP Holdings Ltd	3302 shares	34,586	33,771
	Coca Cola	888 shares	36,816	40,741
	Cohen & Steers Inc	86 shares	2,890	4,067
	Comcast Corp Cl A	2142 shares	22,882	85,787
	Compass Minerals Intl Inc	37 shares	2,921	2,673
	ConocoPhillips	160 shares	8,022	8,782
	Constellation Brands Inc	45 shares	6,971	10,286
	Continental Resoures Inc	104 shares	5,360	5,509
	Cotiviti Hldgs Inc	110 shares	3,895	3,543
	Coty Inc Cl A	1329 shares	24,334	26,434
	Croda Intl Ltd	683 shares	31,015	40,875
	CSX Corp	120 shares	4,312	6,601
	Cummins Inc	37 shares	5,057	6,536
	D R Horton Inc	189 shares	5,165	9,652
	Daikin Industries	450 shares	45,276	53,269
	Danaher Corp	456 shares	35,495	42,326
	Danone S A	406 shares	28,715	34,102
	Danone Spons	1398 shares	17,587	23,444
	Darden Restaurants Inc	55 shares	4,000	5,281
	Deer Co	136 shares	14,013	21,285
	Dentsply Sirona Inc	70 shares	4,041	4,608
	Diplomatic Pharmacy	160 shares	2,304	3,211
	Disney (Walt) Co	142 shares	14,799	15,266
	Dollarama Inc	248 shares	24,459	31,085
	Dover Corp	55 shares	4,121	5,554
	Dril Quip	38 shares	2,282	1,813
	Duke Energy Corp	640 shares	55,087	53,830
	DXC Technology Co	394 shares	32,276	37,391
	Eastman Chemical	65 shares	4,889	6,022

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(a)	2017 Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	2015 Cost	(e) Current Value
CORPORATE COMMON STOCK (CONTINUED)				
	Eaton Corp Plc	670 shares	$ 47,075	$ 52,937
	Eaton Vance Corp	100 shares	4,188	5,639
	Echostar Corporation	68 shares	3,495	4,073
	Education Realty Tr Inc	132 shares	5,445	4,609
	Enbridge Inc	384 shares	16,018	15,018
	ENI Eur1	1568 shares	24,859	25,983
	EOG Resources Inc	351 shares	35,423	37,876
	Epam Systems Inc	63 shares	4,197	6,768
	Equifax Inc	230 shares	23,778	27,122
	Exlservice Hldgs Inc	69 shares	3,543	4,164
	Expeditors Intl Wash Inc	315 shares	16,682	20,377
	Exxon Mobil Corp	327 shares	29,515	27,350
	Facebook Inc	484 shares	58,201	85,407
	Factset Resh Sys Inc	62 shares	10,133	11,951
	Fidelity National Info Svcs Inc	552 shares	41,753	51,938
	Fiserv Inc	248 shares	26,357	32,520
	Five Below Inc	92 shares	3,676	6,101
	Forum Energy Technologies Inc	136 shares	2,992	2,115
	Galp Energia	1415 shares	21,797	26,039
	GATX Corporation	72 shares	4,434	4,476
	General Dynamics Corp	31 shares	5,352	6,307
	General Mills	837 shares	43,593	49,626
	GKN Plc	6974 shares	29,172	30,132
	Glacier Bancorp Inc	136 shares	4,948	5,357
	Global Pmnts Inc	89 shares	6,177	8,921
	Globus Med Inc Cl A	164 shares	4,069	6,740
	Goldman Sachs Group Inc	325 shares	77,821	82,797
	Grand Canyon Education Inc	120 shares	7,014	10,744
	Grand City Properties	1217 shares	25,813	28,373
	HDFC Bank Ltd	279 shares	22,918	28,366
	Health Care Services Group	106 shares	4,152	5,588
	Heartland Express Inc	183 shares	3,726	4,271
	HEICO Corp	23 shares	772	2,170

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(a)	2017 Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	2015 Cost	(e) Current Value
CORPORATE COMMON STOCK (CONTINUED)				
	HEICO Corp Cl A	50 shares	$ 2,716	$ 3,953
	Helen of Troy Ltd	26 shares	2,196	2,505
	Hibbett Sports Inc	71 shares	2,648	1,450
	Hitachi Corp	2939 shares	22,564	22,904
	Honeywell Intl Inc	345 shares	39,968	52,909
	Hubspot Inc	75 shares	3,525	6,630
	Iberiabank Corp	42 shares	3,518	3,255
	ICF Intl Inc	47 shares	2,612	2,468
	ICU Medical Inc	47 shares	6,925	10,152
	Idacorp Inc	48 shares	3,866	4,385
	Illinois Tool Works Inc	167 shares	20,451	27,864
	Impax Labs Inc	177 shares	3,045	2,947
	Inc Resh Hldgs Inc Cl A	100 shares	5,260	4,360
	Ingersoll-Rand Plc	327 shares	28,276	29,165
	Installed Building Products Inc	43 shares	3,137	3,266
	Intercontinental Exchange Inc	267 shares	15,064	18,840
	Intesa SanPaolo	13204 shares	40,107	43,919
	Intuit Inc	58 shares	6,647	9,151
	Intuitive Surgical Inc	33 shares	6,976	12,043
	Jabil Circuit Inc	169 shares	4,848	4,436
	Japan Tobacco Inc	878 shares	29,844	28,300
	John Bean Technologies Corp	33 shares	3,170	3,656
	Johnson & Johnson	812 shares	98,958	113,453
	Johnson Controls Inc	1376 shares	56,916	52,439
	JP Morgan Chase & Co	1493 shares	128,831	159,661
	Just Eat Plc	1126 shares	9,264	11,896
	Kapstone Paper & Pckg Corp	109 shares	2,403	2,473
	KBC Group	442 shares	32,430	37,742
	KDDI Corp	2886 shares	37,204	35,701
	Keycorp	276 shares	5,043	5,567
	Keysight Technologies Inc	118 shares	4,315	4,909
	Koito Mfg Co Ltd	3772 shares	16,273	24,115
	Kubota Ltd	1769 shares	28,809	34,697
	L.V.M.H.	165 shares	37,614	48,622
	Laboratory Corp Amer Hldgs	31 shares	3,980	4,945

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CORPORATE COMMON STOCK (CONTINUED)				
	Estee Lauder Cos Inc	102 shares	$ 7,802	$ 12,978
	Leg Immobilien	303 shares	26,775	34,644
	Linde	213 shares	38,969	49,773
	Lithia Motors Inc Cl A	61 shares	5,907	6,929
	Logmein Inc	78 shares	7,531	8,931
	Macom Technology Sols Hldgs Inc	102 shares	4,564	3,319
	Masco Corp	172 shares	5,439	7,558
	Matador Res Co	217 shares	5,590	6,755
	McDonalds Corp	68 shares	8,277	11,704
	McKesson Corporation	234 shares	32,902	36,492
	Medidata Solutions Inc	72 shares	3,576	4,563
	Mednax Inc	53 shares	3,533	2,832
	Medtronic Inc	979 shares	71,586	79,054
	Mellanox Technologies Ltd	351 shares	16,591	22,710
	Merck & Co Inc	125 shares	7,359	7,034
	Metlife Inc	741 shares	39,927	37,465
	Microsoft Corp	681 shares	43,161	58,253
	Mobile Mini Inc	74 shares	2,239	2,553
	Monster Beverage	472 shares	20,928	29,873
	Nasdaq OMX Group Inc	411 shares	27,586	31,577
	National Health Invs Inc Reit	53 shares	3,931	3,995
	Nestle SA	709 shares	56,144	60,969
	Nestle	900 shares	64,605	77,373
	Newfield Expl Co	137 shares	5,110	4,320
	Nike Inc Cl B	164 shares	8,336	10,258
	Northrop Gruman Corp	147 shares	34,189	45,116
	Northwestern Corp	91 shares	5,175	5,433
	Novartis Adr	285 shares	20,759	23,929
	Novo Nordisk A S ADR (NVO)	683 shares	24,492	36,657
	Novo Nordisk A/S SHS (NONOF)	756 shares	36,935	40,785
	Occidental Pete Corp	335 shares	23,862	24,676
	Oil Search Ltd	2345 shares	12,328	14,288
	Oracle Corp	861 shares	34,495	40,708
	Oxford Industries	47 shares	2,826	3,534

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(a)	2017 Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	2015 Cost	(e) Current Value
CORPORATE COMMON STOCK (CONTINUED)				
	Packaging Corp America	51 shares	$ 4,326	$ 6,150
	Patrick Inds Inc	61 shares	3,064	4,236
	Pebblebrook Hotel Trust	115 shares	3,534	4,275
	Pepsico Inc	524 shares	59,111	62,838
	Perfomance Food Group Co	155 shares	4,468	5,131
	Pfizer Inc	1810 shares	60,228	65,558
	Phillip Morris Intl Inc	311 shares	28,453	32,857
	PNC Finl Services Group	475 shares	55,556	68,538
	Polyone Corp	112 shares	4,450	4,872
	Power Integrations Inc	60 shares	4,071	4,413
	PPG Industrustries Inc	721 shares	69,611	84,227
	PRA Group Inc	70 shares	2,711	2,324
	Praxair Inc	82 shares	9,610	12,684
	Primoris Services Corp	138 shares	3,144	3,752
	Proassurance Corp	67 shares	3,765	3,829
	Proctor & Gamble Co	309 shares	25,981	28,391
	Progressive Corp	114 shares	4,083	6,477
	Proofpoint Inc	38 shares	2,817	3,375
	QTS Realty Tr Inc Cl A	86 shares	4,676	4,658
	Qualcomm Inc	360 shares	23,472	23,047
	Raymond James Finl Inc	81 shares	5,611	7,233
	RBC Bearings Inc	38 shares	3,527	4,803
	Reckitt Benckiser Group	429 shares	39,678	40,153
	Regeneron Pharmaceuticals	44 shares	16,417	16,542
	Reinsurance Group	44 shares	5,537	6,861
	Relx	1310 shares	25,178	30,147
	Renaissance RE Hldgs Ltd	31 shares	4,223	3,893
	Republic Services Inc	130 shares	7,417	8,789
	Rio Tinto Plc	880 shares	38,021	46,926
	Ritchie Bros Auctioneers	902 shares	26,709	26,997
	Roche Hldgs Genush	189 shares	46,428	47,808
	Roche Hldg Ltd	459 shares	13,095	14,495
	Rogers Corp	21 shares	1,613	3,400
	Samsung Electr	21 shares	19,553	24,991

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(a)	2017 Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	2015 Cost	(e) Current Value
CORPORATE COMMON STOCK (CONTINUED)				
	Santen Pharmaceutical	2947 shares	$ 39,292	$ 46,331
	Schindler Hldg	142 shares	28,132	32,684
	Schlumberger Ltd	1419 shares	106,200	95,626
	Schneider Electric	626 shares	47,592	53,266
	Sealed Air Corp	121 shares	5,486	5,965
	SEI Invt Co	324 shares	15,993	23,283
	Silgan Hldgs Inc	100 shares	2,559	2,939
	Silicon Labs Inc.	57 shares	4,112	5,033
	Snap On Inc	44 shares	7,536	7,669
	Softbank Grp Corp	440 shares	39,764	34,841
	Stag Industrials Inc	171 shares	4,129	4,673
	State Street Corp	509 shares	41,113	49,683
	Stifel Financial Corp	159 shares	7,942	9,470
	Sumitomo Mitsui	4882 shares	37,157	42,425
	Sun Commntys Inc	52 shares	3,984	4,825
	Sun Hydraulics Inc	78 shares	3,324	5,046
	Sundrug Co Ltd	847 shares	30,453	39,399
	Synchrony Financial	159 shares	5,767	6,139
	Synopsys Inc	73 shares	4,297	6,223
	Taiwan S Manufacturing	1075 shares	35,912	42,624
	Texas Cap Bancshares Inc	64 shares	5,018	5,690
	Texas Instruments	682 shares	49,766	71,228
	Texas Roadhouse Inc Cl A	124 shares	5,982	6,532
	The Scotts Miracle Gro Co	46 shares	4,395	4,922
	Thermo Fisher Scientific Inc	188 shares	26,631	35,697
	TJX Cos Inc	90 shares	6,762	6,881
	Total SA	142 shares	7,238	7,850
	Total Sys Svcs Inc	96 shares	4,707	7,593
	Toto Co Ltd	455 shares	17,932	26,860
	Travelers Cos Inc	395 shares	48,352	53,578
	Tupperware Brands Corp	47 shares	2,473	2,947
	Twenty-First Century Fox Inc Cl A	277 shares	7,767	9,565
	Tyler Techs Inc	37 shares	5,282	6,551

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(a)	2017 Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	2015 Cost	(e) Current Value
CORPORATE COMMON STOCK (CONTINUED)				
	UBS Group AG Namen	2227 shares	$ 37,615	$ 40,998
	Union Pacific Corp	639 shares	67,049	85,690
	United Bankshares Inc	100 shares	4,399	3,475
	UnitedHealth Group Inc	56 shares	9,211	12,346
	United Parcel Service Cl B	134 shares	15,362	15,966
	United Techs Corp	583 shares	70,586	74,373
	Universal Forest Products	120 shares	2,861	4,514
	US Bancorp	1343 shares	68,990	71,958
	US Ecology Inc	68 shares	3,389	3,468
	Varian Medical Sys Inc	143 shares	12,839	15,894
	Visa Inc Cl A	508 shares	40,571	57,922
	Walgreens Boots Alliance Inc	89 shares	7,366	6,463
	WD 40 Company	20 shares	2,338	2,360
	WEC Energy Grp Inc	63 shares	3,695	4,185
	Webster Finl Corp	87 shares	4,722	4,886
	Wells Fargo & Co	1361 shares	75,005	82,572
	West Pharmaceutical Services Inc	78 shares	6,617	7,696
	Wolverine World Wide	108 shares	2,371	3,443
	Woodward Inc	75 shares	5,296	5,741
	WPP Plc	935 shares	19,754	16,961
	Wright Medical Group	177 shares	4,231	3,929
	Xcel Energy Inc	751 shares	30,626	36,131
	Xilinx Inc	93 shares	5,614	6,270
	Yum Brands Inc	155 shares	9,816	12,650
	Yum China Holdings	220 shares	5,746	8,804
	Zurich Insurance Grp	157 shares	45,663	47,785
		Total common stock	5,594,021	6,622,671

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(a)	2017 Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	2015 Cost	(e) Current Value
GOVERNMENT SECURITIES				
	FHLMC	G1 5745 3.5%2028	$ 4,994	$ 3,816
	FHLMC	G1 6040 3.5%2030	4,099	3,384
	FHLMC	G1 6308 3.5%2032	1,011	987
	FHLMC	G1 8513 3.5%2029	3,721	3,018
	FHlMC	G1 8514 3.0%2029	3,837	3,112
	FHLMC	G1 8532 3.5%2029	763	595
	FHLMC	G1 8534 3.0%2029	4,282	3,464
	FHLMC	G1 8535 3.5%2029	6,936	5,424
	FHLMC	G1 8537 3.0%2030	1,503	1,232
	FHLMC	G1 8552 3.0%2030	3,219	2,608
	FHLMC	G1 8561 3.0%2030	4,132	3,414
	FHLMC	G1 8572 3.0%2030	2,518	2,067
	FHLMC	G1 8582 3.0%2031	1,757	1,476
	FHLMC	G1 8592 3.0%2031	5,438	4,578
	FHLMC	G1 8642 3.5%2032	23,190	21,029
	FHLMC	J1 3382 3.5%2025	2,896	2,231
	FHLMC	J1 4965 3.5%2026	22,484	17,178
	FHLMC	J1 6933 3%2026	4,084	3,209
	FHLMC	J2 6920 3%2029	22,707	18,842
	FHLMC	J3 1961 03 50%2027	4,246	3,237
	FNMA	6.625% 11/15/30	29,678	29,533
	FNMA	P890710 03%2031	58,524	48,740
	FNMA	PAL8001 03.5%2031	3,483	2,740
	FNMA	PAL8774 03%2029	4,551	3,662
	FNMA	PAL8841 3.50%2031	7,376	5,571
	FNMA	PAL96668 03%2030	67,116	61,401
	FNMA	PAS2993 3.5%2029	16,339	12,743
	FNMA	PAS3603 3%2029	26,035	20,745
	FNMA	PAS5729 3%2030	3,908	3,228
	FNMA	PAY8259 3%2030	30,076	23,797
	FNMA	PMA2425 03%2030	45,824	37,168
	FNMA	PMA2498 03%2031	1,739	1,446
	FNMA	PMA2871 03%2032	2,045	1,820
	FNMA	PMA3074 3.5%2032	13,467	12,566
	FNMA	PMA3155 03%2032	28,901	27,795
	FNMA	PMA3219 3.5%2032	3,094	3,087

LACK'S VALLEY STORES, LTD.
401(k) PROFIT SHARING PLAN
EIN : 74-2730084
PLAN NUMBER: 001
ATTACHMENT TO FORM 5500
DECEMBER 31, 2017

SCHEDULE H - ITEM 4i --
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	2017	(c)	2015	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date rate of interest, collateral, par or maturity value	Cost	Current Value
GOVERNMENT SECURITIES (CONTINUED)				
	US Treasury Bond	3.125% 11/15/41	$ 13,450	$ 13,976
	US Treasury Bond	3.0% 05/15/42	35,394	36,839
	US Treasury Bond	3.0% 11/15/44	11,074	11,554
	US Treasury Bond	3.0% 05/15/45	15,047	15,753
	US Treasury Bond	2.25% 08/15/46	4,288	4,510
	US Treasury Bond	2.875% 11/15/46	18,234	18,465
	US Treasury Note	0.625% 06/30/18	12,925	12,946
	US Treasury Note	1.25% 11/30/18	49,063	48,761
	US Treasury Note	1.25% 05/31/19	25,991	25,785
	US Treasury Note	0.875% 07/31/19	524,790	522,008
	US Treasury Note	1.375% 08/31/20	14,916	14,781
	US Treasury Note	1.125% 02/28/21	349,688	348,141
	US Treasury Note	3.125% 05/15/21	44,358	43,457
	US Treasury Note	1.375% 05/31/21	12,800	12,708
	US Treasury Note	1.125% 09/30/21	5,829	5,789
	US Treasury Note	1.750% 11/30/21	12,958	12,819
	US Treasury Note	1.75% 03/31/22	140,315	137,703
	US Treasury Note	1.75% 06/30/22	59,000	57,933
	US Treasury Note	2.0% 10/31/22	18,915	18,835
	US Treasury Note	2.75% 11/15/23	16,628	16,433
	US Treasury Note	1.625% 02/15/26	11,333	11,333
	US Treasury Note	1.625% 05/15/26	5,633	5,651
	US Treasury Note	2.25% 02/15/27	18,096	17,764
	US Treasury Note	2.375% 05/15/27	19,438	18,946
		Total government securities	1,910,139	1,833,824

LACK'S VALLEY STORES, LTD.
401(k) PROFIT SHARING PLAN
EIN : 74-2730084
PLAN NUMBER: 001
ATTACHMENT TO FORM 5500
DECEMBER 31, 2017

SCHEDULE H - ITEM 4i --
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	2017 Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	2015 Cost	(e) Current Value
CORPORATE PREFERRED DEBT				
	Aflac Inc	3.625% 11/15/24	$ 12,520	$ 12,552
	Ally Auto Rec	1.25% 04/15/19	1,687	55
	Ally Auto Rec	1.28% 06/17/19	6,784	1,010
	Ally Auto Rec	1.39% 09/16/19	1,001	324
	Ally Auto Rec	1.84% 01/15/20	1,005	1,000
	Ally Auto Rec	1.47% 04/15/20	4,002	2,644
	Ally Auto Rec	1.35% 05/15/20	1,996	1,480
	Ally Auto Rec	1.74% 09/15/21	10,033	9,943
	Altria Group Inc.	2.85% 08/09/22	6,107	6,039
	American Express	Var% 12/15/21	2,004	2,007
	American Express	1.93% 09/15/22	36,177	35,834
	American Intl Grp	2.3% 07/16/19	18,194	17,987
	Anheuser-Busch	3.65% 02/01/26	12,517	12,384
	Apple Inc	2.4% 05/03/23	11,844	11,877
	Astrazeneca Plc	3.375% 11/16/25	6,155	6,100
	AT&T Inc	3.4% 08/14/24	10,012	10,051
	Bank of Montreal	1.90% 08/27/21	5,863	5,874
	Bank of New York Mellon	3.65% 02/04/24	12,594	12,559
	Bear Stearns Co Inc	7.250% 02/01/18	19,074	18,072
	BP Cap Mkts	3.245% 05/06/22	9,269	9,225
	Burlington North Santa Fe	4.7% 10/01/19	9,694	9,381
	Capital One Mul	3.3% 10/30/24	10,031	9,948
	Capital One Mul	1.39% 01/15/21	1,999	1,999
	Capital One Mul	Var% 02/15/22	15,061	15,071
	Capital One Mul	Var% 06/15/22	11,027	11,045
	Capital One Mul	2.08% 03/15/23	1,003	997
	Carmax Auto	1.560% 11/16/20	2,004	1,609
	Carmax Auto	1.39% 05/17/21	1,990	1,983
	Carmax Auto	1.4% 08/15/21	7,960	7,919
	Caterpillar Inc	1.35% 05/18/19	5,938	5,941
	Chase Issuance	Var% 02/18/20	2,002	2,001
	Chase Issuance	1.84% 04/15/22	1,990	1,985
	Citibank Credit	2.68% 06/07/23	12,369	12,131

LACK'S VALLEY STORES, LTD.
401(k) PROFIT SHARING PLAN
EIN : 74-2730084
PLAN NUMBER: 001
ATTACHMENT TO FORM 5500
DECEMBER 31, 2017

SCHEDULE H - ITEM 4i --
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	2017 Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	2015 Cost	(e) Current Value
CORPORATE PREFERRED DEBT (CONTINUED)				
	Citigroup	4.4% 06/10/25	$ 6,003	$ 6,333
	Citigroup Inc	4.6% 03/09/26	6,323	6,385
	Comcast Corp	3.0% 02/01/24	13,238	13,086
	ConocoPhillips Co	4.20% 03/15/21	5,375	5,258
	CSX Corp	2.60%11/01/26	6,678	6,680
	Deutsche Bank	3.125% 01/13/21	5,957	6,035
	Discover Card	1.670% 01/18/22	23,987	23,864
	Dominion Resources Inc	5.2% 08/15/19	7,576	7,308
	Energy Transfer Ptnrs	6.7% 07/01/18	4,236	4,088
	EOG Resources Inc	5.625% 06/01/19	19,422	18,833
	Express Scripts Inc.	4.5% 02/25/26	6,479	6,367
	Fifth Third Bancorp	2.875% 07/27/20	18,324	18,190
	Ford Credit	1.39% 07/15/20	6,997	6,059
	Ford Credit	2.16% 09/15/22	19,031	18,927
	GE Cap Corp	6.875% 01/10/39	12,840	12,969
	General Motors	4.35% 01/17/27	6,362	6,240
	Georgia Pacific Corp	7.75% 11/15/29	5,484	5,623
	Goldman Sachs	2.3% 12/13/19	19,270	18,988
	Goldman Sachs	Var% 10/31/22	11,031	10,968
	Hewlitt Parkard Co	4.65% 12/09/21	6,487	6,377
	Honda Auto Rece	1.220% 12/18/19	17,878	17,819
	HSBC Hldgs Plc	5.10% 04/05/21	8,732	8,595
	Hyundai Auto	1.05% 04/15/19	5,695	590
	Hyundai Auto	1.55% 09/15/20	1,001	997
	IBM Corp	4.0% 06/20/42	13,141	13,767
	John Deere Cap Corp	2.80% 03/06/23	12,153	12,047
	JPMorgan Chase & Co	2.55% 03/01/21	13,218	13,007
	Kinder Morgan	4.15% 02/01/24	10,340	10,371
	McDonald's Corp	5.0% 02/01/19	4,271	4,125
	Mercedes-Benz	1.79% 04/15/20	21,002	20,958
	Mondelez Intl	Flt% 02/01/19	21,053	21,051
	Morgan Stanley	2.65% 01/27/20	13,192	13,059
	Orix Corp	2.9% 07/18/22	6,055	5,979
	Owens Corning Inc	7.0% 12/01/36	5,006	5,281

LACK'S VALLEY STORES, LTD.
401(k) PROFIT SHARING PLAN
EIN : 74-2730084
PLAN NUMBER: 001
ATTACHMENT TO FORM 5500
DECEMBER 31, 2017

SCHEDULE H - ITEM 4i --
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	2017 Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	2015 Cost	(e) Current Value
CORPORATE PREFERRED DEBT (CONTINUED)				
	Pacific Gas & Elec	4.0% 03/15/45	$ 12,678	$ 12,539
	Royal Bk of Canada	1.625% 04/15/19	5,983	5,958
	Shell Intl Fin	6.375% 12/15/38	6,599	6,971
	Statoil ASA	1.15% 05/15/18	8,967	8,978
	21st Century Fox Amer	4.5% 02/15/21	6,495	6,342
	21st Century Fox Amer	6.4% 12/15/35	4,961	5,316
	Verizon Comms	4.4% 11/01/34	6,860	7,133
	VMWare Inc	2.95% 08/21/22	6,998	6,980
	Vodafone Group	2.95% 02/19/23	5,945	6,025
	Walgreens Boots Alliance	3.3% 11/18/21	19,891	19,317
	Wells Fargo	3.3% 09/09/24	11,329	11,171
	Westpac Bk Corp	2.5% 06/28/22	5,999	5,963
	Zimmer Hldgs	2.70% 04/01/20	19,102	19,009
		Total corporate preferred debt	757,552	736,954
MUTUAL FUNDS				
	Loomis Sayles Hi Income Opps Cl Instl	7681 shares	82,264	83,262
	Loomis Sayles Securitize Assets Cl Instl	49818 shares	507,129	497,682
		Total mutual funds	589,393	580,944
CASH AND CASH EQUIVALENTS				
	Cash on hand		$ 875	$ 875
	BIF Money Fund		346,721	346,721
		Total cash and cash equivalents	347,596	347,596
		Total Investments	$ 9,198,700	$ 10,121,989

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.)
☒ a single-employer plan; ☐ a DFE (specify) ____

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

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

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

Part II Basic Plan Information --- enter all requested information

1a Name of plan
LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ► 001

1c Effective date of plan 10/01/1972

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)

LACK'S VALLEY STORES, LTD.

1300 SAN PATRICIA STREET

US PHARR TX 78577

2b Employer Identification Number (EIN)
74-2730084

2c Plan Sponsor's telephone number
(956) 702-3361

2d Business code (see instructions)
442110

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	Randy Martin	10-3-2018	Randy C. Martin
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Randy Martin	10-3-2018	Randy C. Martin
	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

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

Form 5500 (2017)
v. 170203

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 and 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**	610
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)**	523
a(2) Total number of active participants at the end of the plan year	**6a(2)**	469
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	65
d Subtotal. Add lines **6a(2), 6b,** and **6c**.	**6d**	534
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	1
f Total. Add lines **6d** and **6e**	**6f**	535
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	483
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	6
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2J 3D

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

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

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

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information - Small Plan)

(3) [ ] **A** (Insurance Information)

(4) [X] **C** (Service Provider Information)

(5) [ ] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

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 _____

Form **5558**
(Rev. August 2012)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File Certain Employee Plan Returns

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.
► Information about Form 5558 and its instructions is at *www.irs.gov/form5558*

OMB No. 1545-0212

File With IRS Only

Part I Identification

A	Name of filer, plan administrator, or plan sponsor (see instructions) LACK'S VALLEY STORES, LTD. Number, street, and room or suite no. (If a P.O. box, see instructions) 1300 SAN PATRICIA STREET City or town, state, and ZIP code PHARR TX 78577	B **Filer's identifying number (see instructions)** Employer identification number (EIN)(9 digits XX-XXXXXXX) 74-2730084 Social security number (SSN) (9 digits XXX-XX-XXXX)

C Plan name	Plan number	Plan year ending-- MM	DD	YYYY
LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN	001	12	31	2017

Part II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA

1 ☐ Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part 1, C above.

2 I request an extension of time until 10 / 15 / 2018 to file Form 5500 series (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series.

3 I request an extension of time until 10 / 15 / 2018 to file Form 8955-SSA (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

The application **is automatically approved** to the date shown on line 2 and/or line 3 (above) if: **(a)** the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, and **(b)** the date on line 2 and/or line 3 (above) is not later than the 15th day of the third month after the normal due date.

Part III Extension of Time To File Form 5330 *(see instructions)*

4 I request an extension of time until / / to file Form 5330.
You may be approved for up to a 6 month extension to file Form 5330, after the normal due date of Form 5330.

a Enter the Code section(s) imposing the tax . . . . . ► a

b Enter the payment amount attached . . . . . ► b

c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date . . ► c

5 **State in detail why you need the extension:**

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

Signature ► **Date** ►

E-SIGNATURE AUTHORIZATION

for

LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN

74-2730084/001

For Plan Year 01/01/2017 through 12/31/2017

I/We, the undersigned, understand that a 5500 Series filing for the plan listed above must be prepared, electronically signed and electronically transmitted to the EBSA Electronic Filing Acceptance System (EFAST).

I/We authorize MCCAW & SALESBERRY RETIREMENT SOLUTIONS LLC to electronically sign the 5500 Series filing on my/our behalf and to transmit that signed form to EFAST on or before the filing due date.

I/We understand that by granting this authority:

- A manually signed and dated Form 5500 that has been provided must be returned to MCCAW & SALESBERRY RETIREMENT SOLUTIONS LLC before they can begin the electronic filing process. I/We will retain a copy of this manually signed form and any schedules and attachments in the plan records.
  - MCCAW & SALESBERRY RETIREMENT SOLUTIONS LLC will not be responsible for any late filing penalty assessed under ERISA should I/we not return the manually signed and dated Form 5500 prior to the filing due date.
- An electronic copy of the manually signed and dated Form 5500 showing my/our signatures will be included in the electronic filing and will be posted by the EBSA to the Internet for public disclosure.
- MCCAW & SALESBERRY RETIREMENT SOLUTIONS LLC will maintain a copy of this written authorization in its records.
- MCCAW & SALESBERRY RETIREMENT SOLUTIONS LLC will notify all signers about any inquiries and correspondence it receives about this filing from EFAST, EBSA, IRS or PBGC.
- MCCAW & SALESBERRY RETIREMENT SOLUTIONS LLC shall not be deemed to be a plan fiduciary with respect to this plan solely on account of providing the electronic signature and filing of the 5500 for the plan year listed above.

Randy Mart

Plan Administrator

10-3-2018

Date

Randy Mart

Plan Sponsor

10-3-2018

Date

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
LACK'S VELEY STORES, LTD.
LACKS VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN
PLAN YEAR END: 12/31/2014 EIN: 74-2730084 PLAN NUMBER: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

(a) (b) & Identity and Description		(c) Cost	(d) Proceeds
Common Stock	Allied Irish Banks Plc	18,369.61	(1,958.98)
Common Stock	Technipfmc Ltd	5,047.40	(1,072.65)
Corporate Bond	Altria Group Inc. 4.0% 01/31/24	6,520.84	(30.45)
Corporate Bond	AT&T Inc 3.6% 02/17/23	9,299.08	160.91
Corporate Bond	Capital One Finl 2.45% 04/24/19	6,061.93	(34.10)
Corporate Bond	General Motors 3.45% 01/14/22	4,057.42	56.28
Corporate Bond	General Motors 3.95% 04/13/24	6,141.94	93.57
Government Security	USTN 1.75% 05/31/22	6,001.91	(99.11)

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
LACK'S VALLEY STORES, LTD.
LACKS VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN
PLAN YEAR END: 12/31/2014 EIN: 74-2730084 PLAN NUMBER: 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Corporate Common Stock				
	A N S Y S Inc	41.00	3,792.09	6,051.19
	Abbott Labs	221.00	8,515.88	12,612.47
	Abbvie Inc	154.00	9,643.48	14,893.34
	Accenture Plc	674.00	79,024.15	103,182.66
	Activision Blizzard Inc	127.00	4,585.97	8,041.64
	AEON Financial	1,012.00	20,761.67	23,573.02
	Agilent Technologies Inc	89.00	4,054.84	5,960.33
	AIB Group Plc	3,025.00	16,410.63	19,978.31
	AIA Group Ltd	5,647.00	38,964.90	48,145.76
	Air Products & Chemicals	49.00	7,047.18	8,039.92
	Akamai Technologies Inc	86.00	5,734.48	5,593.44
	Akzo Nobel	576.00	45,218.53	50,505.05
	Alamo Group Inc	30.00	2,301.61	3,386.10
	Alibaba Group Hldg	505.00	54,180.89	87,077.15
	Allegheny Tech Inc	202.00	3,217.86	4,876.28
	Alphabet Inc Cl A	21.00	16,641.45	22,121.40
	Alphabet Inc Cl C	21.00	38,437.96	51,273.60
	Altria Group Inc	308.00	20,826.96	21,994.28
	Amadeus IT Hldg	753.00	42,507.21	54,351.62
	Amazon Com Inc	45.00	33,744.15	52,626.15
	Amdocs Ltd	167.00	9,970.58	10,935.16
	American Express Company	234.00	17,334.72	23,238.54
	American Tower Reit Inc	70.00	7,397.60	9,986.90
	Ameris Bancorp	109.00	4,883.21	5,253.80
	Amerisafe Inc Cl A	62.00	3,865.70	3,819.20
	Amerisourcebergen Corp	52.00	4,065.88	4,774.64
	Amgen Inc	72.00	10,527.12	12,520.80
	AMP Ltd	5,321.00	21,222.96	21,599.55
	Analog Devices Inc	37.00	2,686.94	3,294.11
	Anheuser-Busch	93.00	9,805.92	10,375.08
	AON Plc	332.00	37,027.96	44,488.00
	Apple Inc	227.00	26,291.14	38,415.21
	Aptiv Plc	457.00	40,567.89	38,767.31

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
LACK'S VALLEY STORES, LTD.
LACKS VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN
PLAN YEAR END: 12/31/2014 EIN: 74-2730084 PLAN NUMBER: 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Archer Daniels Midland	824.00	36,240.36	33,025.92
	Arrow Electronics	56.00	4,164.15	4,502.96
	ASML Hldg	47.00	5,273.40	8,169.54
	Autodesk Inc	296.00	21,906.96	31,029.68
	Automatic Data Proc	87.00	8,941.86	10,195.53
	Balchem Corp	43.00	3,608.56	3,465.80
	Bard C R Inc	20.00	4,493.20	6,624.80
	Bayer AG Namek-AKT	465.00	54,505.21	58,000.90
	Bio Rad Labs Cl A	18.00	3,281.04	4,296.06
	Black Knight Holdco Corp	112.00	4,704.00	4,944.80
	Blackbaud Inc	60.00	3,840.00	5,669.40
	Blackrock Inc	39.00	14,852.57	20,034.69
	BNP Paribas	563.00	36,364.87	42,084.13
	Borg Warner Inc	89.00	3,510.16	4,547.01
	Boston Pptys Inc	26.00	3,270.28	3,380.78
	BP Plc	6,557.00	39,558.97	46,363.23
	Cabot Corp	46.00	2,324.84	2,833.14
	Callidus Software Inc	139.00	2,335.20	3,982.35
	Cambrex Corp	40.00	2,253.23	1,920.00
	Canadian Pacific Railway	47.00	6,710.19	8,589.72
	Cantel Medical Corp	50.00	3,937.50	5,143.50
	Catalent Inc	132.00	3,663.52	5,422.56
	Cathay General Bancorp	157.00	6,087.72	6,620.69
	CBRE Group Inc Cl A	171.00	5,384.79	7,406.01
	Cerner Corp	221.00	10,468.77	14,893.19
	Chevron Corp	185.00	21,774.50	23,160.15
	China Resources Gas Group	3,423.00	11,428.77	12,413.52
	Chubb Ltd	683.00	92,455.99	99,806.79
	Cigna Corp	189.00	28,494.39	38,384.01
	Cimarex Energy Co	30.00	4,077.00	3,660.30
	Cisco Systems Inc	903.00	27,288.66	34,584.90
	Citigroup Inc	1,252.00	75,151.64	93,161.32
	CLP Hldgs Ltd	3,302.00	34,586.14	33,770.54

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
LACK'S VALLEY STORES, LTD.
LACKS VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN
PLAN YEAR END: 12/31/2014 EIN: 74-2730084 PLAN NUMBER: 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Coca Cola	888.00	36,816.48	40,741.44
	Cohen & Steers Inc	86.00	2,889.60	4,066.94
	Comcast Corp Cl A	2,142.00	22,882.12	85,787.10
	Compass Minerals Intl Inc	37.00	2,921.30	2,673.25
	ConocoPhillips	160.00	8,022.40	8,782.40
	Constellation Brands Inc	45.00	6,971.22	10,285.65
	Continental Resoures Inc	104.00	5,360.16	5,508.88
	Cotiviti Hldgs Inc	110.00	3,894.93	3,543.10
	Coty Inc Cl A	1,329.00	24,333.99	26,433.81
	Croda Intl Ltd	683.00	31,014.98	40,874.55
	CSX Corp	120.00	4,311.60	6,601.20
	Cummins Inc	37.00	5,056.79	6,535.68
	D R Horton Inc	189.00	5,165.37	9,652.23
	Daikin Industries	450.00	45,276.13	53,269.23
	Danaher Corp	456.00	35,495.04	42,325.92
	Danone S A	406.00	28,715.46	34,102.33
	Danone Spons	1,398.00	17,586.84	23,444.46
	Darden Restaurants Inc	55.00	3,999.60	5,281.10
	Deer Co	136.00	14,013.44	21,285.36
	Dentsply Sirona Inc	70.00	4,041.10	4,608.10
	Diplomatic Pharmacy	160.00	2,304.36	3,211.20
	Disney (Walt) Co	142.00	14,799.24	15,266.42
	Dollarama Inc	248.00	24,458.80	31,085.34
	Dover Corp	55.00	4,121.15	5,554.45
	Dril Quip	38.00	2,281.90	1,812.60
	Duke Energy Corp	640.00	55,087.12	53,830.40
	DXC Technology Co	394.00	32,276.37	37,390.60
	Eastman Chemical	65.00	4,888.65	6,021.60
	Eaton Corp Plc	670.00	47,074.62	52,936.70
	Eaton Vance Corp	100.00	4,188.00	5,639.00
	Echostar Corporation	68.00	3,494.52	4,073.20
	Education Realty Tr Inc	132.00	5,444.50	4,609.44
	Enbridge Inc	384.00	16,017.50	15,018.24

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
LACK'S VALLEY STORES, LTD.
LACKS VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN
PLAN YEAR END: 12/31/2014 EIN: 74-2730084 PLAN NUMBER: 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	ENI Eurl	1,568.00	24,859.10	25,983.33
	EOG Resources Inc	351.00	35,422.90	37,876.41
	Epam Systems Inc	63.00	4,197.26	6,768.09
	Equifax Inc	230.00	23,778.41	27,121.60
	Exlservice Hldgs Inc	69.00	3,542.63	4,164.15
	Expeditors Intl Wash Inc	315.00	16,682.40	20,377.35
	Exxon Mobil Corp	327.00	29,515.02	27,350.28
	Facebook Inc	484.00	58,201.38	85,406.64
	Factset Resh Sys Inc	62.00	10,132.66	11,951.12
	Fidelity National Info Svcs Inc	552.00	41,753.28	51,937.68
	Fiserv Inc	248.00	26,357.44	32,520.24
	Five Below Inc	92.00	3,676.32	6,101.44
	Forum Energy Technologies Inc	136.00	2,992.00	2,114.80
	Galp Energia	1,415.00	21,796.88	26,039.11
	GATX Corporation	72.00	4,433.76	4,475.52
	General Dynamics Corp	31.00	5,352.46	6,306.95
	General Mills	837.00	43,592.68	49,625.73
	GKN Plc	6,974.00	29,171.85	30,131.87
	Glacier Bancorp Inc	136.00	4,948.17	5,357.04
	Global Pmnts Inc	89.00	6,177.49	8,921.36
	Globus Med Inc Cl A	164.00	4,068.84	6,740.40
	Goldman Sachs Group Inc	325.00	77,821.25	82,797.00
	Grand Canyon Education Inc	120.00	7,014.00	10,743.60
	Grand City Properties	1,217.00	25,813.01	28,372.53
	HDFC Bank Ltd	279.00	22,917.85	28,365.93
	Health Care Services Group	106.00	4,152.02	5,588.32
	Heartland Express Inc	183.00	3,725.88	4,271.22
	HEICO Corp	23.00	771.50	2,170.05
	HEICO Corp Cl A	50.00	2,716.00	3,952.50
	Helen of Troy Ltd	26.00	2,195.70	2,505.10
	Hibbett Sports Inc	71.00	2,648.30	1,448.40
	Hitachi Corp	2,939.00	22,563.88	22,904.21
	Honeywell Intl Inc	345.00	39,968.25	52,909.20

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
LACK'S VALLEY STORES, LTD.
LACKS VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN
PLAN YEAR END: 12/31/2014 EIN: 74-2730084 PLAN NUMBER: 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Hubspot Inc	75.00	3,525.00	6,630.00
	Iberiabank Corp	42.00	3,517.50	3,255.00
	ICF Intl Inc	47.00	2,611.52	2,467.50
	ICU Medical Inc	47.00	6,925.45	10,152.00
	Idacorp Inc	48.00	3,866.40	4,385.28
	Illinois Tool Works Inc	167.00	20,450.82	27,863.95
	Impax Labs Inc	177.00	3,044.84	2,947.05
	Inc Resh Hldgs Inc Cl A	100.00	5,260.00	4,360.00
	Ingersoll-Rand Plc	327.00	28,276.32	29,165.13
	Installed Building Products Inc	43.00	3,136.79	3,265.85
	Intercontinental Exchange Inc	267.00	15,064.14	18,839.52
	Intesa SanPaolo	13,204.00	40,107.07	43,919.15
	Intuit Inc	58.00	6,647.38	9,151.24
	Intuitive Surgical Inc	33.00	6,975.87	12,043.02
	Jabil Circuit Inc	169.00	4,847.97	4,436.25
	Japan Tobacco Inc	878.00	29,844.22	28,300.31
	John Bean Technologies Corp	33.00	3,170.29	3,656.40
	Johnson & Johnson	812.00	98,958.33	113,452.64
	Johnson Controls Inc	1,376.00	56,915.78	52,439.36
	JP Morgan Chase & Co	1,493.00	128,830.97	159,661.42
	Just Eat Plc	1,126.00	9,264.31	11,896.08
	Kapstone Paper & Pckg Corp	109.00	2,403.45	2,473.21
	KBC Group	442.00	32,429.63	37,741.89
	KDDI Corp	2,886.00	37,203.75	35,701.26
	Keycorp	276.00	5,042.52	5,566.92
	Keysight Technologies Inc	118.00	4,315.26	4,908.80
	Koito Mfg Co Ltd	3,722.00	16,273.06	24,115.17
	Kubota Ltd	1,769.00	28,808.50	34,696.98
	L.V.M.H.	165.00	37,613.86	48,621.60
	Laboratory Corp Amer Hldgs	31.00	3,979.78	4,944.81
	Estee Lauder Cos Inc	102.00	7,801.98	12,978.48
	Leg Immobilien	303.00	26,775.36	34,644.33
	Linde	213.00	38,969.39	49,772.92

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
LACK'S VALLEY STORES, LTD.
LACKS VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN
PLAN YEAR END: 12/31/2014 EIN: 74-2730084 PLAN NUMBER: 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Lithia Motors Inc Cl A	61.00	5,906.63	6,928.99
	Logmein Inc	78.00	7,530.90	8,931.00
	Macom Technology Sols Hldgs Inc	102.00	4,564.00	3,319.08
	Masco Corp	172.00	5,438.64	7,557.68
	Matador Res Co	217.00	5,589.92	6,755.21
	McDonalds Corp	68.00	8,276.96	11,704.16
	McKesson Corporation	234.00	32,902.41	36,492.30
	Medidata Solutions Inc	72.00	3,576.24	4,562.64
	Mednax Inc	53.00	3,532.98	2,832.32
	Medtronic Inc	979.00	71,586.24	79,054.25
	Mellanox Technologies Ltd	351.00	16,590.58	22,709.70
	Merck & Co Inc	125.00	7,358.75	7,033.75
	Metlife Inc	741.00	39,926.99	37,464.96
	Microsoft Corp	681.00	43,161.45	58,252.74
	Mobile Mini Inc	74.00	2,238.50	2,553.00
	Monster Beverage	472.00	20,928.48	29,872.88
	Nasdaq OMX Group Inc	411.00	27,586.32	31,577.13
	National Health Invs Inc Reit	53.00	3,931.01	3,995.14
	Nestle SA	709.00	56,144.05	60,968.89
	Nestle	900.00	64,604.82	77,373.00
	Newfield Expl Co	137.00	5,109.71	4,319.61
	Nike Inc Cl B	164.00	8,336.12	10,258.20
	Northrop Gruman Corp	147.00	34,189.26	45,115.77
	Northwestern Corp	91.00	5,175.17	5,432.70
	Novartis Adr	285.00	20,759.40	23,928.60
	Novo Nordisk A S ADR (NVO)	683.00	24,492.38	36,656.61
	Novo Nordisk A/S SHS (NONOF)	756.00	36,934.61	40,784.76
	Occidental Pete Corp	335.00	23,862.05	24,676.10
	Oil Search Ltd	2,345.00	12,328.09	14,287.86
	Oracle Corp	861.00	34,495.05	40,708.08
	Oxford Industries	47.00	2,826.11	3,533.93
	Packaging Corp America	51.00	4,325.82	6,148.05
	Patrick Inds Inc	61.00	3,064.42	4,236.45

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
LACK'S VALLEY STORES, LTD.
LACKS VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN
PLAN YEAR END: 12/31/2014 EIN: 74-2730084 PLAN NUMBER: 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Pebblebrook Hotel Trust	115.00	3,533.61	4,274.55
	Pepsico Inc	524.00	59,111.22	62,838.08
	Performance Food Group Co	155.00	4,467.78	5,130.50
	Pfizer Inc	1,810.00	60,227.72	65,558.20
	Phillip Morris Intl Inc	311.00	28,453.39	32,857.15
	PNC Finl Services Group	475.00	55,556.00	68,537.75
	Polyone Corp	112.00	4,449.84	4,872.00
	Power Integrations Inc	60.00	4,071.00	4,413.00
	PPG Industrustries Inc	721.00	69,611.09	84,227.22
	PRA Group Inc	70.00	2,711.49	2,324.00
	Praxair Inc	82.00	9,609.58	12,683.76
	Primoris Services Corp	138.00	3,143.64	3,752.22
	Proassurance Corp	67.00	3,765.40	3,829.05
	Proctor & Gamble Co	309.00	25,980.72	28,390.92
	Progressive Corp	115.00	4,082.50	6,476.80
	Proofpoint Inc	38.00	2,817.24	3,374.78
	QTS Realty Tr Inc Cl A	86.00	4,676.24	4,657.76
	Qualcomm Inc	360.00	23,472.00	23,047.20
	Raymond James Finl Inc	81.00	5,610.87	7,233.30
	RBC Bearings Inc	38.00	3,526.78	4,803.20
	Reckitt Benckiser Group	429.00	39,678.08	40,152.97
	Regeneron Pharmaceuticals	44.00	16,417.00	16,542.24
	Reinsurance Group	44.00	5,536.52	6,860.92
	Relx	1,310.00	25,178.31	30,147.43
	Renaissance RE Hldgs Ltd	31.00	4,222.82	3,893.29
	Republic Services Inc	130.00	7,416.50	8,789.30
	Rio Tinto Plc	880.00	38,020.79	46,926.28
	Ritchie Bros Auctioneers	902.00	26,708.69	26,996.86
	Roche Hldgs Genush	189.00	46,427.83	47,807.57
	Roche Hldg Ltd	459.00	13,095.27	14,495.22
	Rogers Corp	21.00	1,613.01	3,400.32
	Samsung Electr	21.00	19,552.68	24,990.89
	Santen Pharmaceutical	2,947.00	39,292.29	46,330.67

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
LACK'S VALLEY STORES, LTD.
LACKS VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN
PLAN YEAR END: 12/31/2014 EIN: 74-2730084 PLAN NUMBER: 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Schindler Hldg	142.00	28,131.63	32,684.04
	Schlumberger Ltd	1,419.00	106,200.47	95,626.41
	Schneider Electric	626.00	47,592.43	53,265.52
	Sealed Air Corp	121.00	5,486.14	5,965.30
	SEI Invt Co	324.00	15,992.64	23,282.64
	Silgan Hldgs Inc	100.00	2,559.00	2,939.00
	Silicon Labs Inc.	57.00	4,111.95	5,033.10
	Snap On Inc	44.00	7,535.88	7,669.20
	Softbank Grp Corp	440.00	39,764.41	34,840.83
	Stag Industrials Inc	171.00	4,129.25	4,673.43
	State Street Corp	509.00	41,112.74	49,683.49
	Stifel Financial Corp	159.00	7,942.05	9,470.04
	Sumitomo Mitsui	4,882.00	37,156.98	42,424.58
	Sun Commntys Inc	52.00	3,983.72	4,824.56
	Sun Hydraulics Inc	78.00	3,323.72	5,045.82
	Sundrug Co Ltd	847.00	30,452.66	39,399.05
	Synchrony Financial	159.00	5,766.93	6,138.99
	Synopsys Inc	73.00	4,296.78	6,222.52
	Taiwan S Manufacturing	1,075.00	35,911.60	42,623.75
	Texas Cap Bancshares Inc	64.00	5,017.60	5,689.60
	Texas Instruments	682.00	49,765.54	71,228.08
	Texas Roadhouse Inc Cl A	124.00	5,981.76	6,532.32
	The Scotts Miracle Gro Co	46.00	4,395.30	4,921.54
	Thermo Fisher Scientific Inc	188.00	26,631.14	35,697.44
	TJX Cos Inc	90.00	6,761.70	6,881.40
	Total SA	142.00	7,237.74	7,849.76
	Total Sys Svcs Inc	96.00	4,706.88	7,592.64
	Toto Co Ltd	455.00	17,931.89	26,859.87
	Travelers Cos Inc	395.00	48,352.43	53,577.80
	Tupperware Brands Corp	47.00	2,473.14	2,946.90
	Twenty-First Century Fox Inc Cl A	277.00	7,767.08	9,564.81
	Tyler Techs Inc	37.00	5,282.49	6,550.85
	UBS Group AG Namen	2,227.00	37,614.90	40,997.72

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
LACK'S VALLEY STORES, LTD.
LACKS VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN
PLAN YEAR END: 12/31/2014 EIN: 74-2730084 PLAN NUMBER: 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Union Pacific Corp	639.00	67,049.49	85,689.90
	United Bankshares Inc	100.00	4,398.87	3,475.00
	UnitedHealth Group Inc	56.00	9,211.35	12,345.76
	United Parcel Service Cl B	134.00	15,361.76	15,966.10
	United Techs Corp	583.00	70,585.67	74,373.31
	Universal Forest Products	120.00	2,861.04	4,514.40
	US Bancorp	1,343.00	68,989.91	71,957.94
	US Ecology Inc	68.00	3,388.93	3,468.00
	Varian Medical Sys Inc	143.00	12,838.54	15,894.45
	Visa Inc Cl A	508.00	40,570.58	57,922.16
	Walgreens Boots Alliance Inc	89.00	7,365.64	6,463.18
	WD 40 Company	20.00	2,338.00	2,360.00
	WEC Energy Grp Inc	63.00	3,694.95	4,185.09
	Webster Finl Corp	87.00	4,722.36	4,885.92
	Wells Fargo & Co	1,361.00	75,004.71	82,571.87
	West Pharmaceutical Services Inc	78.00	6,616.74	7,696.26
	Wolverine World Wide	108.00	2,370.60	3,443.04
	Woodward Inc	75.00	5,296.15	5,740.50
	WPP Plc	935.00	19,753.69	16,961.19
	Wright Medical Group	177.00	4,230.88	3,929.40
	Xcel Energy Inc	751.00	30,626.18	36,130.61
	Xilinx Inc	93.00	5,614.41	6,270.06
	Yum Brands Inc	155.00	9,816.15	12,649.55
	Yum China Holdings	220.00	5,746.40	8,804.40
	Zurich Insurance Grp	157.00	45,662.90	47,784.71
	Total Corporate Common Stock		**5,594,019.74**	**6,622,671.28**
	Government Bonds			
	FHLMC G1 5745 3.5%2028	6,000.00	4,994.42	3,815.70
	FHLMC G1 6040 3.5%2030	4,000.00	4,099.14	3,384.46
	FHLMC G1 6308 3.5%2032	1,000.00	1,010.54	986.72
	FHLMC G1 8513 3.5%2029	6,033.00	3,720.90	3,017.72
	FHLMC G1 8514 3%2029	6,000.00	3,837.41	3,111.98

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PLAN YEAR END: 12/31/2014 EIN: 74-2730084 PLAN NUMBER: 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FHLMC G1 8532 3.5%2029	1,027.00	763.48	594.74
	FHLMC G1 8534 3%2029	6,029.00	4,282.42	3,463.99
	FHLMC G1 8535 3.5%2029	10,092.00	6,936.26	5,423.89
	FHLMC G1 8537 3.0%2030	2,023.00	1,503.42	1,232.22
	FHLMC G1 8552 3.0%2030	4,000.00	3,219.25	2,608.11
	FHLMC G1 8561 3.0%2030	5,000.00	4,131.74	3,413.68
	FHLMC G1 8572 3.0%2030	3,000.00	2,517.72	2,067.27
	FHLMC G1 8582 3.0%2031	2,000.00	1,756.85	1,476.13
	FHLMC G1 8592 3.0%2031	6,000.00	5,437.97	4,578.18
	FHLMC G1 8642 3.5%2032	23,000.00	23,190.03	21,028.66
	FHLMC J1 3382 3.5%2025	16,000.00	2,896.14	2,230.77
	FHLMC J1 4965 3.5%2026	68,563.00	22,484.12	17,177.53
	FHLMC J1 6933 3%2026	13,468.00	4,084.29	3,208.57
	FHLMC J2 6920 3%2029	32,097.00	22,706.73	18,842.01
	FHLMC J3 1961 03 50%2027	6,000.00	4,245.71	3,236.56
	FNMA 6.625% 11/15/30	21,000.00	29,678.40	29,532.51
	FNMA P890710 03%2031	67,000.00	58,523.71	48,739.82
	FNMA PAL8001 03.5%2031	4,000.00	3,483.30	2,739.50
	FNMA PAL8774 03%2029	5,000.00	4,551.34	3,661.75
	FNMA PAL8841 3.50%2031	8,000.00	7,376.48	5,571.08
	FNMA PAL9668 03%2030	75,000.00	67,115.90	61,400.67
	FNMA PAS2993 3.5%2029	27,788.00	16,338.92	12,742.55
	FNMA PAS3603 3%2029	42,000.00	26,035.20	20,744.73
	FNMA PAS5729 3%2030	5,000.00	3,908.10	3,227.78
	FNMA PAY8259 3%2030	37,182.00	30,076.16	23,797.19
	FNMA PMA2425 03%2030	56,000.00	45,823.82	37,167.60
	FNMA PMA2498 03%2031	2,000.00	1,739.31	1,446.10
	FNMA PMA2871 03%2032	2,000.00	2,045.26	1,819.62
	FNMA PMA3074 3.5%2032	13,000.00	13,467.28	12,565.90
	FNMA PMA3155 03%2032	28,000.00	28,900.96	27,794.54
	FNMA PMA3219 3.5%2032	3,000.00	3,094.01	3,087.12
	USTB 3.125% 11/15/41	13,000.00	13,449.85	13,975.52
	USTB 3.0% 05/15/42	35,000.00	35,394.24	36,838.90

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	USTB 3.0% 11/15/44	11,000.00	11,074.24	11,553.85
	USTB 3.0% 05/15/45	15,000.00	15,047.44	15,753.00
	USTB 2.25% 08/15/46	5,000.00	4,288.04	4,510.35
	USTB 2.875% 11/15/46	18,000.00	18,234.21	18,464.76
	USTN 0.625% 06/30/18	13,000.00	12,924.50	12,946.18
	USTN 1.25% 11/30/18	49,000.00	49,063.12	48,760.88
	USTN 1.25% 05/31/19	26,000.00	25,990.78	25,784.72
*	USTN 0.875% 07/31/19	530,000.00	524,789.87	522,007.60
	USTN 1.375% 08/31/20	15,000.00	14,915.70	14,780.85
	USTN 1.125% 02/28/21	358,000.00	349,688.16	348,140.68
	USTN 3.125% 05/15/21	42,000.00	44,357.55	43,456.98
	USTN 1.375% 05/31/21	13,000.00	12,800.38	12,707.50
	USTN 1.125% 09/30/21	6,000.00	5,828.52	5,789.28
	USTN 1.750% 11/30/21	13,000.00	12,957.77	12,818.78
	USTN 1.75% 03/31/22	140,000.00	140,314.76	137,702.60
	USTN 1.75% 06/30/22	59,000.00	58,999.66	57,932.69
	USTN 2.0% 10/31/22	19,000.00	18,914.53	18,834.51
	USTN 2.75% 11/15/23	16,000.00	16,627.92	16,433.12
	USTN 1.625% 02/15/26	12,000.00	11,333.44	11,332.56
	USTN 1.625% 05/15/26	6,000.00	5,632.83	5,651.28
	USTN 2.25% 02/15/27	18,000.00	18,096.33	17,763.84
	USTN 2.375% 05/15/27	19,000.00	19,438.01	18,945.85
	Total Government Bonds		**1,910,138.54**	**1,833,823.63**
	Corporate Preferred Debt			
	Aflac Inc 3.625% 11/15/24	12,000.00	12,519.98	12,552.00
	Ally Auto Rec 1.25% 04/15/19	3,000.00	1,686.55	55.49
	Ally Auto Rec 1.28% 06/17/19	10,000.00	6,784.35	1,010.13
	Ally Auto Rec 1.39% 09/16/19	1,000.00	1,000.76	323.96
	Ally Auto Rec 1.84% 01/15/20	1,000.00	1,004.81	999.99
	Ally Auto Rec 1.47% 04/15/20	4,000.00	4,001.95	2,643.98
	Ally Auto Rec 1.35% 05/15/20	2,000.00	1,996.47	1,480.03
	Ally Auto Rec 1.74% 09/15/21	10,000.00	10,033.06	9,943.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Altria Group Inc. 2.85% 08/09/22	6,000.00	6,107.22	6,039.36
	American Express Var% 12/15/21	2,000.00	2,003.64	2,007.40
	American Express 1.93% 09/15/22	36,000.00	36,177.00	35,834.15
	American Intl Grp 2.3% 07/16/19	18,000.00	18,193.65	17,986.50
	Anheuser-Busch 3.65% 02/01/26	12,000.00	12,517.01	12,383.76
	Apple Inc 2.4% 05/03/23	12,000.00	11,843.86	11,876.52
	Astrazeneca Plc 3.375% 11/16/25	6,000.00	6,155.01	6,100.02
	AT&T Inc 3.4% 08/14/24	10,000.00	10,012.11	10,051.30
	Bank of Montreal 1.90% 08/27/21	6,000.00	5,863.09	5,873.58
	Bank of New York Mellon 3.65% 02/04/24	12,000.00	12,593.98	12,559.32
	Bear Stearns Co Inc 7.250% 02/01/18	18,000.00	19,074.44	18,072.00
	BP Cap Mkts 3.245% 05/06/22	9,000.00	9,268.93	9,224.82
	Burlington North Santa Fe 4.7% 10/01/19	9,000.00	9,693.79	9,381.15
	Capital One Finl 3.3% 10/30/24	10,000.00	10,030.90	9,947.50
	Capital One Mul 1.39% 01/15/21	2,000.00	1,999.06	1,998.85
	Capital One Mul Var% 02/15/22	15,000.00	15,060.93	15,071.03
	Capital One Mul Var% 06/15/22	11,000.00	11,026.77	11,044.50
	Capital One Mul 2.08% 03/15/23	1,000.00	1,003.12	997.42
	Carmax Auto 1.560% 11/16/20	2,000.00	2,003.68	1,609.07
	Carmax Auto 1.39% 05/17/21	2,000.00	1,990.17	1,982.96
	Carmax Auto 1.4% 08/15/21	8,000.00	7,959.67	7,919.35
	Caterpillar Inc 1.35% 05/18/19	6,000.00	5,938.13	5,941.26
	Chase Issuance Var% 02/18/20	2,000.00	2,002.48	2,000.74
	Chase Issuance 1.84% 04/15/22	2,000.00	1,990.27	1,985.04
	Citibank Credit 2.68% 06/07/23	12,000.00	12,369.07	12,131.00
	Citigroup 4.4% 06/10/25	6,000.00	6,003.16	6,333.18
	Citigroup Inc 4.6% 03/09/26	6,000.00	6,323.40	6,385.32
	Comcast Corp 3.0% 02/01/24	13,000.00	13,237.94	13,086.06
	ConocoPhillips Co 4.20% 03/15/21	5,000.00	5,375.25	5,257.85
	CSX Corp 2.6% 11/01/26	7,000.00	6,678.49	6,679.89
	Deutsche Bank 3.125% 01/13/21	6,000.00	5,957.04	6,035.34
	Discover Card 1.670% 01/18/22	24,000.00	23,987.28	23,864.18
	Dominion Resources Inc 5.2% 08/15/19	7,000.00	7,575.84	7,307.51

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Energy Transfer Ptnrs 6.7% 07/01/18	4,000.00	4,235.71	4,088.32
	EOG Resources Inc 5.625% 06/01/19	18,000.00	19,421.52	18,833.22
	Express Scripts Inc. 4.5% 02/25/26	6,000.00	6,478.52	6,367.26
	Fifth Third Bancorp 2.875% 07/27/20	18,000.00	18,324.23	18,190.26
	Ford Credit 1.39% 07/15/20	7,000.00	6,996.97	6,059.12
	Ford Credit 2.16% 09/15/22	19,000.00	19,031.33	18,927.25
	GE Cap Corp 6.875% 01/10/39	9,000.00	12,839.70	12,968.91
	General Motors 4.35% 01/17/27	6,000.00	6,362.39	6,240.30
	Georgia Pacific Corp 7.75% 11/15/29	4,000.00	5,483.68	5,622.52
	Goldman Sachs 2.3% 12/13/19	19,000.00	19,269.71	18,987.84
	Goldman Sachs Var% 10/31/22	11,000.00	11,031.23	10,968.43
	Hewlitt Packard Co 4.65% 12/09/21	6,000.00	6,486.67	6,377.46
	Honda Auto Rece 1.220% 12/18/19	18,000.00	17,877.92	17,818.99
	HSBC Hldgs Plc 5.10% 04/05/21	8,000.00	8,732.04	8,595.44
	Hyundai Auto 01.05% 04/15/19	8,000.00	5,694.98	589.57
	Hyundai Auto 1.56% 09/15/20	1,000.00	1,000.56	997.09
	IBM Corp 4.0% 06/20/42	13,000.00	13,140.80	13,767.26
	John Deere Cap Corp 2.80% 03/06/23	12,000.00	12,153.21	12,046.80
	JPMorgan Chase & Co 2.55% 03/01/21	13,000.00	13,218.01	13,006.89
	Kinder Morgan 4.15% 02/01/24	10,000.00	10,339.73	10,371.20
	McDonald's Corp 5.0% 02/01/19	4,000.00	4,271.22	4,124.88
	Mercedes-Benz 1.79% 04/15/20	21,000.00	21,002.27	20,957.66
	Mondelez Intl Flt% 02/01/19	21,000.00	21,053.40	21,051.24
	Morgan Stanley 2.65% 01/27/20	13,000.00	13,191.55	13,058.76
	Orix Corp 2.9% 07/18/22	6,000.00	6,054.93	5,979.00
	Owens Corning Inc 7.0% 12/01/36	4,000.00	5,005.83	5,280.76
	Pacific Gas & Elec 4.0% 03/15/45	12,000.00	12,678.05	12,538.92
	Royal Bk of Canada 1.625% 04/15/19	6,000.00	5,983.21	5,957.94
	Shell Intl Fin 6.375% 12/15/38	5,000.00	6,599.25	6,970.65
	Statoil ASA 1.15% 05/15/18	9,000.00	8,966.70	8,978.22
	21st Century Fox Amer 4.5% 02/15/21	6,000.00	6,495.29	6,341.52
	21st Century Fox Amer 6.4% 12/15/35	4,000.00	4,961.42	5,315.80
	Verizon Comms 4.4% 11/01/34	7,000.00	6,860.36	7,133.28

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	VMWare Inc 2.95% 08/21/22	7,000.00	6,998.26	6,980.47
	Vodafone Group 2.95% 02/19/23	6,000.00	5,945.39	6,024.60
	Walgreens Boots Alliance 3.3% 11/18/21	19,000.00	19,891.29	19,317.11
	Wells Fargo 3.3% 09/09/24	11,000.00	11,329.02	11,170.61
	Westpac Bk Corp 2.5% 06/28/22	6,000.00	5,998.72	5,962.50
	Zimmer Hldgs 2.70% 04/01/20	19,000.00	19,102.43	19,009.31
	Total Corporate Preferred Debt		**757,551.81**	**736,954.27**
	Mutual Funds			
	Loomis Sayles Hi Income Opps Cl Instl	7,681.00	82,263.63	83,262.04
	Loomis Sayles Securitize Assets Cl Instl	49,818.00	507,129.14	497,681.82
	Total Mutual Funds		**589,392.77**	**580,943.86**
	Cash and Cash Equivalents			
	Cash on hand		875.39	875.39
	BIF Money Fund		346,721.00	346,721.00
	Total Cash and Cash Equivalents		**347,596.39**	**347,596.39**
	Total All Investments		**9,198,699.25**	**10,121,989.43**

* Represents 5% or more of ending net assets

** Represents a party-in-interest