

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
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>UNIMIN CORPORATION SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>014</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>03/01/1985</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>014</u>	1c Effective date of plan <u>03/01/1985</u>	
1b Three-digit plan number (PN) ▶	<u>014</u>				
1c Effective date of plan <u>03/01/1985</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>COVIA HOLDINGS CORPORATION</u> <u>258 ELM STREET</u> <u>NEW CANAAN, CT 06840</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>13-2656671</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>203-966-8880</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>212320</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>13-2656671</u>	2c Plan Sponsor's telephone number <u>203-966-8880</u>	2d Business code (see instructions) <u>212320</u>	
2b Employer Identification Number (EIN) <u>13-2656671</u>					
2c Plan Sponsor's telephone number <u>203-966-8880</u>					
2d Business code (see instructions) <u>212320</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2018	JENNIFER FOX
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN 3c Administrator's telephone number 	
4 If the name and/or EIN of the plan sponsor 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 UNIMIN CORPORATION c Plan Name UNIMIN CORPORATION SAVINGS PLAN		4b EIN 13-2656671 4d PN 014	
5 Total number of participants at the beginning of the plan year		5	1902
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)	1652
a(2) Total number of active participants at the end of the plan year		6a(2)	1774
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits		6c	257
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	2031
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	8
f Total. Add lines 6d and 6e		6f	2039
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	1816
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	77
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 2F 2G 2J 2K 2T 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
A Name of plan UNIMIN CORPORATION SAVINGS PLAN	B Three-digit plan number (PN) ▶ 014
C Plan sponsor's name as shown on line 2a of Form 5500 COVIA HOLDINGS CORPORATION	D Employer Identification Number (EIN) 13-2656671

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier NEW YORK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5582869	66915	GA28063	1816	01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	14733071
c Additions: (1) Contributions deposited during the year	7c(1)	4271437
(2) Dividends and credits	7c(2)	0
(3) Interest credited during the year	7c(3)	386047
(4) Transferred from separate account	7c(4)	0
(5) Other (specify below)	7c(5)	0
▶		
(6) Total additions	7c(6)	4657484
d Total of balance and additions (add lines 7b and 7c(6))	7d	19390555
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4634164
(2) Administration charge made by carrier	7e(2)	72877
(3) Transferred to separate account	7e(3)	0
(4) Other (specify below)	7e(4)	0
▶		
(5) Total deductions	7e(5)	4707041
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	14683514

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 UNIMIN CORPORATION SAVINGS PLAN	B Three-digit plan number (PN) ▶ 014
C Plan sponsor's name as shown on line 2a of Form 5500 COVIA HOLDINGS CORPORATION	D Employer Identification Number (EIN) 13-2656671

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

JOHN HANCOCK RETIREMENT PLAN SRVCS

01-0233346

(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?
15 37 62 64	RETAINED BY EMPLOYER	99957	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

FIDUCIARY INVESTMENT ADVISORS

ONE HUNDRED NORTHFIELD DRIVE
WINDSOR, CT 06095

(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	RETAINED BY EMPLOYER	20750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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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 <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>UNIMIN CORPORATION SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>014</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>COVIA HOLDINGS CORPORATION</u>	D Employer Identification Number (EIN) <u>13-2656671</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1415409	1706832
(2) Participant contributions	1b(2)	249935	273949
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	4084468	4238892
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	120751722	143262651
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	14733071	14683514
(15) Other	1c(15)	3563501	3756039

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	144798106 167921877
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	144798106 167921877

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	4660627
	(B) Participants	2a(1)(B)	8229732
	(C) Others (including rollovers)	2a(1)(C)	1263669
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	14154028
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	208291
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	208291
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1874507
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	1874507
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		21975998
c Other income	2c		505709
d Total income. Add all income amounts in column (b) and enter total.....	2d		38718533

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	15474055	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		15474055
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	99957	
(3) Investment advisory and management fees	2i(3)	20750	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		120707
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		15594762

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		23123771
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: ERNST & YOUNG, LLP

(2) EIN: 34-6565596

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		10000000
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.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan <u>UNIMIN CORPORATION SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>014</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>COVIA HOLDINGS CORPORATION</u>	D Employer Identification Number (EIN) <u>13-2656671</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>80-0709115</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2017
v. 170203

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

UNIMIN CORPORATION SAVINGS PLAN

Financial Statements and Supplemental Schedule

December 31, 2017 and 2016

With Report of Independent Auditors

UNIMIN CORPORATION SAVINGS PLAN

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Report of Independent Auditors

The Administrative Committee and Participants of the
Unimin Corporation Savings Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Unimin Corporation Savings Plan, which comprise the statements of assets available for benefits as of December 31, 2017 and 2016, and the related statements of changes in assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified investment information described in Note 4, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entity that certified the investment information meets the requirements of 29 CFR 2520.103-8. The plan administrator has obtained certifications as of December 31, 2017 and 2016, and for the years then ended, stating that the investment information provided to the plan administrator is complete and accurate.

Disclaimer of Opinion on Financial Statements

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

Disclaimer of Opinion on Supplemental Schedules

The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2017 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Compliance of Form and Content with Department of Labor's Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the certified investment information, have been audited by us in accordance with auditing standards generally accepted in the United States and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Ernst & Young LLP

October 15, 2018

UNIMIN CORPORATION SAVINGS PLAN

Statements of Assets Available for Benefits

	December 31	
	2017	2016
Assets:		
Participant-directed investments at fair value:		
Mutual funds	\$ 143,262,651	\$ 120,751,721
Brokerage accounts	<u>3,756,039</u>	<u>3,563,501</u>
	147,018,690	124,315,222
 Fully benefit-responsive contracts at contract value	 14,683,514	 14,733,071
 Notes receivable from participants	 4,238,891	 4,084,467
Contribution receivable from participants	273,949	249,935
Contribution receivable from employer	<u>1,706,832</u>	<u>1,415,409</u>
Assets available for benefits	<u>\$ 167,921,876</u>	<u>\$ 144,798,104</u>

See accompanying notes to financial statements.

UNIMIN CORPORATION SAVINGS PLAN
Statements of Changes in Assets Available for Benefits

	Year Ended December 31	
	2017	2016
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 18,094,453	\$ 5,803,224
Investment income	<u>6,261,754</u>	<u>4,848,382</u>
Total investment related income	<u>24,356,207</u>	<u>10,651,606</u>
Interest on notes receivable from participants	<u>208,291</u>	<u>189,505</u>
Contributions:		
Employer	4,813,716	4,185,443
Participant	<u>9,493,625</u>	<u>7,762,873</u>
Total contributions	<u>14,307,341</u>	<u>11,948,316</u>
Total additions	<u>38,871,839</u>	<u>22,789,427</u>
Deductions:		
Benefits paid to participants	15,648,080	21,337,847
Administrative expenses	<u>99,987</u>	<u>58,018</u>
Total deductions	<u>15,748,067</u>	<u>21,395,865</u>
Net increase in assets	23,123,772	1,393,562
Assets available for benefits:		
Beginning of year	<u>144,798,104</u>	<u>143,404,542</u>
End of year	<u>\$ 167,921,876</u>	<u>\$ 144,798,104</u>

See accompanying notes to financial statements.

Unimin Corporation Savings Plan

Notes to Financial Statements

December 31, 2017

1. Description of the Plan

The following description of the Unimin Corporation Savings Plan (the Plan) is provided for general information purposes only. 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 covering all eligible salaried and certain union and nonunion hourly employees of Unimin Corporation (the Company). The Administrative Committee of the Plan controls and manages the operation and administration of the Plan. The Trustee of the Plan is John Hancock Retirement Plan Services. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

The Plan covers all employees, excluding probationary employees and residents of Puerto Rico, of the Company age 21 or older. There is no eligibility service requirement for participation in the Plan for full time employees and such employees are eligible to contribute on the first of the month following their hire date. Part time employees must also complete a specified number of hours before becoming eligible.

Contributions

Participants may contribute up to 60% pretax and up to 10% after-tax of their annual compensation, as defined, subject to certain Internal Revenue Code (IRC) limitations. The Company contributes 100% on the first 1% and 50% on the next 5% of compensation for those salaried participants receiving benefits and nonunion hourly employees. The Plan permits Roth deferral contributions and has a qualified automatic contribution arrangement.

Effective January 1, 2008 and continuing thereafter until the Plan is amended to the contrary, Unimin Corporation (the Plan Sponsor) shall make a fixed non-elective contribution in an amount equal to 1% of each eligible nonunion hourly employee's compensation and an amount equal to 4% of each eligible salaried employee's compensation, including those employed at the Calera, Alabama facility covered by a collective bargaining agreement with the United Steelworkers Local Union 9-0537.2.

Effective for union participants at the Hephzibah, Georgia facility hired on or after January 1, 2009, effective for union participants at the Emmett, Idaho and McIntyre, Georgia facilities hired on or after January 1, 2010, and effective for union participants at the Green Mountain, North Carolina and Spruce Pine Quartz, North Carolina facilities hired on or after May 1, 2010, effective for union participants at the Utica, Illinois facility hired on or after August 19, 2017, effective for union participants at the Cleburne, Texas facility hired on or after September 1, 2017, effective for union participants at the Troy Grove, Illinois facility hired on or after November 1, 2017, the Company shall make a fixed non-elective contribution in an amount equal to 1% of each eligible union employee's compensation. Effective June 1, 2012, due to union decertification, for hourly participants at the Elco, Illinois facility, the Company shall make a fixed non-elective contribution in an amount equal to 1% of each eligible hourly employee's compensation.

Participants may also transfer to this Plan any distributions they received from other qualified plans.

Unimin Corporation Savings Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Participant Accounts

Individual accounts are maintained for each participant. Accounts are credited with the participant's contribution, the Company's matching and non-elective contributions, Plan earnings, and charged with withdrawals and an allocation of Plan losses. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is limited to the total in the participant's vested account.

Investments

Participants direct the investment of their contributions into various investment options offered by the Plan. Employer contributions are invested in the same investment options as employee contributions. As of December 31, 2017, the Plan offered 30 core mutual funds and a guaranteed insurance contract as investment options. The Plan also offered a Brokerage Account for participants who wish to invest in mutual funds or exchanged traded funds outside of the core funds.

Vesting

Participants vest immediately in their contributions plus actual earnings or losses thereon. Vesting in the Company's contribution is based on years of continuous service. A participant is 100% vested after: 1) two years of credited service for the Company's matching contributions, and 2) three years of credited service for the Company's fixed non-elective contributions.

Notes Receivable from Participants

Participants may borrow from their fund accounts up to a maximum of \$50,000 or 50% of their account balance, whichever is less. Loans are secured by the balance in the participant's account and bear interest equal to the Prime Rate published in the *Wall Street Journal* plus 1.5 percentage points. Principal is paid ratably through payroll deductions. The maximum repayment term is 5 years unless the loan is for the purchase of a participant's primary residence, in which case the term is 10 years. Loans that are not repaid in accordance with the terms of the loan are deemed to be withdrawals. The loans bear interest rates that range from 4.75% to 10.25% as of December 31, 2017.

Payment of Benefits

On termination of service due to death, disability, retirement, or other reasons, a participant may elect to receive distributions in a lump-sum or installments equal to the value of the participant's vested interest in their account.

Forfeited Accounts

At December 31, 2017 and 2016, forfeited non-vested accounts totaled \$21,354 and \$3,328 respectively. These accounts will be used to reduce future employer contributions and pay Plan expenses. During the years ended December 31, 2017 and 2016, employer contributions were reduced by \$150,178 and \$174,604, respectively, in forfeited non-vested accounts.

Unimin Corporation Savings Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on an accrual basis in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets available for benefits and changes therein. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan utilizes various investment instruments, including mutual funds and investment contracts. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Investment Valuation and Income Recognition

Except for fully benefit-responsive investment contracts, all investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fully benefit-responsive contracts are valued at contract value.

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

Administrative Expenses

Expenses reasonably incurred in the administration of the Plan are paid by the Plan as provided by the Plan Document. Certain costs of establishing and administering the Plan have been paid by the Company and, accordingly, are not included as administrative expenses of the Plan.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Unimin Corporation Savings Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

New Accounting Pronouncement

In May 2015, the FASB issued Accounting Standards Update 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value Per Share (or its Equivalent)*, (ASU 2015-07). ASU 2015-07 removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using the net asset value practical expedient provided by Accounting Standards Codification 820, *Fair Value Measurement*. Disclosures about investments in certain entities that calculate net asset value per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate the fair value using the net asset value practical expedient. ASU 2015-07 is effective for entities (other than public business entities) for fiscal years beginning after December 15, 2016, with retrospective application to all periods presented. Adoption of this standard did not affect the Plan's financial statements.

3. Permitted-Party-in-Interest and Related Party Transactions

Included in Plan investments is a fully benefit-responsive investment contract managed by New York Life Trust Company. This investment contract had a contract value of \$14,683,514 and \$14,733,071 at December 31, 2017 and 2016, respectively, and investment income of \$72,877 and \$396,667 for the years ended December 31, 2017 and 2016, respectively. John Hancock Trust Company is the Plan's trustee and therefore these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on the investment contract. In addition, personnel and facilities of the Company used by the Plan for accounting and other services are provided at no charge to the Plan.

4. Investments (Certified by the Trustee)

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments held and notes receivable from participants at December 31, 2017 and 2016, and net appreciation in fair value of investments, investment income, and interest income on notes receivable from participants for the years then ended was obtained or derived from information provided to the plan administrator and certified as complete and accurate by John Hancock Trust Company, the trustee of the Plan.

5. Plan Termination

Although it has not expressed any intention to do so, the Company has the right to discontinue its contributions at any time and to terminate the Plan, subject to the provisions set forth in ERISA. If the Plan were terminated, participants would become 100% vested in their accounts.

Unimin Corporation Savings Plan

Notes to Financial Statements (continued)

6. Federal Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated January 13, 2017 stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and therefore the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore believes the Plan, as amended is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. Fair Value Measurements

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

Unimin Corporation Savings Plan

Notes to Financial Statements (continued)

7. Fair Value Measurements (continued)

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

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

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

Mutual funds: Valued at net asset value (NAV) of shares held by the Plan at year-end based on the fair value of the underlying with a trust traded in an active market.

Corporate stocks: Valued at the closing price reported on the active market on which the individual security is traded.

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:

Assets at fair value as of December 31, 2017				
	Level 1	Level 2	Level 3	Total
Mutual funds:	\$ 143,262,651	\$ -	\$ -	\$ 143,262,651
Brokerage - interest-bearing cash	1,498,202	-	-	1,498,202
Brokerage - corporate stocks	1,821,346	-	-	1,821,346
Brokerage - mutual funds	436,491	-	-	436,491
Total assets at fair value	<u>\$ 147,018,690</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 147,018,690</u>

Assets at fair value as of December 31, 2016				
	Level 1	Level 2	Level 3	Total
Mutual funds:	\$ 120,751,721	\$ -	\$ -	\$ 120,751,721
Brokerage - interest-bearing cash	1,769,699	-	-	1,769,699
Brokerage - corporate stocks	1,376,597	-	-	1,376,597
Brokerage - mutual funds	417,205	-	-	417,205
Total assets at fair value	<u>\$ 124,315,222</u>	<u>-</u>	<u>-</u>	<u>\$ 124,315,222</u>

Unimin Corporation Savings Plan

Notes to Financial Statements (continued)

8. Fully Benefit-Responsive Investment Contract

In 2011, the Plan entered into a fully benefit-responsive guaranteed investment contract (GIC) with New York Life Insurance Company (New York Life). New York Life maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by New York Life, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The minimum crediting rate for the GIA contract is subject to change every six months, but will always fall within a range between 1% and 3%.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan administrator believes that any events that would limit the Plan's ability to transact at contract value with participants are probable of not occurring.

The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

9. Subsequent Events

In preparing the financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 15, 2018, the date that the financial statements were available to be issued, and determined that there were no material subsequent events requiring recognition or disclosure in the financial statements.

Supplemental Schedule

UNIMIN CORPORATION SAVINGS PLAN

EIN Number 13-2656671 Plan number 014
Form 5500, Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
December 31, 2017

Identity of issue, borrower, lessor or similar party	Description of investment	Current value
Fixed Funds:		
Dodge & Cox IncomeFund	Registered Investment Company	\$ 8,078,990
PIMCO Real Return Instl	Registered Investment Company	1,950,284
PIMCO High Yield Fund	Registered Investment Company	994,516
Loomis Core Plus Bond Fund A	Registered Investment Company	550,154
Total fixed funds		\$ 11,573,944
International Funds:		
Harbor International Fund Inst	Registered Investment Company	\$ 6,786,314
Artisan International Fund	Registered Investment Company	1,315,657
Oppenheimer Dev Markets Fund A	Registered Investment Company	1,137,615
Total international funds		\$ 9,239,586
Large Growth:		
Columbia Large Cap Index Instl	Registered Investment Company	\$ 28,348,469
Small/Medium Growth:		
Aston/Fairpointe Mid Cap (I)	Registered Investment Company	\$ 4,948,127
JP Morgan Mid Cap Value I	Registered Investment Company	3,541,546
PGIM Jennison Small Company Z	Registered Investment Company	1,822,726
Federated Clover Small Val Ins	Registered Investment Company	1,429,125
Columbia Acorn Fund Z	Registered Investment Company	891,122
Franklin Intl Small Cap Growth A	Registered Investment Company	813,139
Total small/medium growth		\$ 13,445,785
Target Date:		
T Rowe Price Retirement 2030	Registered Investment Company	\$ 7,300,378
T Rowe Price Retirement 2020	Registered Investment Company	5,576,676
T Rowe Price Retirement 2040	Registered Investment Company	5,118,303
T Rowe Price Retirement 2045	Registered Investment Company	4,701,256
T Rowe Price Retirement 2050	Registered Investment Company	4,532,639
T Rowe Price Retirement 2035	Registered Investment Company	4,331,784
T Rowe Price Retirement 2025	Registered Investment Company	4,253,217
T Rowe Price Retirement 2055	Registered Investment Company	4,182,856
T Rowe Price Retirement 2015	Registered Investment Company	988,127
T Rowe Price Retirement 2005	Registered Investment Company	967,758
T Rowe Price Retirement 2010	Registered Investment Company	403,995
Total target date		\$ 42,356,989

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UNIMIN CORPORATION SAVINGS PLAN
Form 5500, Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
December 31, 2017

Identity of issue, borrower, lessor or similar party	Description of investment	Current value
Large Blend:		
PRIMECAP Odyssey Growth Fund	Registered Investment Company	\$ 26,156,770
Balanced Funds:		
Oakmark Equity & Income Fund	Registered Investment Company	\$ 9,209,400
Invesco Growth & Income A	Registered Investment Company	1,541,839
Total balance funds		\$ 10,751,239
Mutual Fund/ETF:		
Brokerage Account	Mutual Funds	\$ 3,756,039
Guaranteed Interest Account:		
New York Life Guaranteed Int. Acct.*	Guaranteed Insurance Contract	\$ 14,683,514
Large Value:		
Dreyfus Appreciation Fund	Registered Investment Company	\$ 342,767
Real Estate:		
Cohen & Steers Inst Realty	Registered Investment Company	\$ 1,047,101
* Various Participants	Notes receivable from participants (maturing 2018 to 2027 at interest rates of 4.75% to 10.25%)	\$ 4,238,891
Total		\$ 165,941,095

* Permitted party-in-interest.

Cost information is not included because all investments are directed by participants.

UNIMIN CORPORATION SAVINGS PLAN

Financial Statements and Supplemental Schedule

December 31, 2017 and 2016

With Report of Independent Auditors

UNIMIN CORPORATION SAVINGS PLAN

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Report of Independent Auditors

The Administrative Committee and Participants of the
Unimin Corporation Savings Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Unimin Corporation Savings Plan, which comprise the statements of assets available for benefits as of December 31, 2017 and 2016, and the related statements of changes in assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified investment information described in Note 4, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entity that certified the investment information meets the requirements of 29 CFR 2520.103-8. The plan administrator has obtained certifications as of December 31, 2017 and 2016, and for the years then ended, stating that the investment information provided to the plan administrator is complete and accurate.

Disclaimer of Opinion on Financial Statements

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

Disclaimer of Opinion on Supplemental Schedules

The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2017 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Compliance of Form and Content with Department of Labor's Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the certified investment information, have been audited by us in accordance with auditing standards generally accepted in the United States and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Ernst & Young LLP

October 15, 2018

UNIMIN CORPORATION SAVINGS PLAN

Statements of Assets Available for Benefits

	December 31	
	2017	2016
Assets:		
Participant-directed investments at fair value:		
Mutual funds	\$ 143,262,651	\$ 120,751,721
Brokerage accounts	<u>3,756,039</u>	<u>3,563,501</u>
	147,018,690	124,315,222
 Fully benefit-responsive contracts at contract value	 14,683,514	 14,733,071
 Notes receivable from participants	 4,238,891	 4,084,467
Contribution receivable from participants	273,949	249,935
Contribution receivable from employer	<u>1,706,832</u>	<u>1,415,409</u>
Assets available for benefits	<u>\$ 167,921,876</u>	<u>\$ 144,798,104</u>

See accompanying notes to financial statements.

UNIMIN CORPORATION SAVINGS PLAN
Statements of Changes in Assets Available for Benefits

	Year Ended December 31	
	2017	2016
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 18,094,453	\$ 5,803,224
Investment income	<u>6,261,754</u>	<u>4,848,382</u>
Total investment related income	<u>24,356,207</u>	<u>10,651,606</u>
Interest on notes receivable from participants	<u>208,291</u>	<u>189,505</u>
Contributions:		
Employer	4,813,716	4,185,443
Participant	<u>9,493,625</u>	<u>7,762,873</u>
Total contributions	<u>14,307,341</u>	<u>11,948,316</u>
Total additions	<u>38,871,839</u>	<u>22,789,427</u>
Deductions:		
Benefits paid to participants	15,648,080	21,337,847
Administrative expenses	<u>99,987</u>	<u>58,018</u>
Total deductions	<u>15,748,067</u>	<u>21,395,865</u>
Net increase in assets	23,123,772	1,393,562
Assets available for benefits:		
Beginning of year	<u>144,798,104</u>	<u>143,404,542</u>
End of year	<u>\$ 167,921,876</u>	<u>\$ 144,798,104</u>

See accompanying notes to financial statements.

Unimin Corporation Savings Plan

Notes to Financial Statements

December 31, 2017

1. Description of the Plan

The following description of the Unimin Corporation Savings Plan (the Plan) is provided for general information purposes only. 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 covering all eligible salaried and certain union and nonunion hourly employees of Unimin Corporation (the Company). The Administrative Committee of the Plan controls and manages the operation and administration of the Plan. The Trustee of the Plan is John Hancock Retirement Plan Services. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

The Plan covers all employees, excluding probationary employees and residents of Puerto Rico, of the Company age 21 or older. There is no eligibility service requirement for participation in the Plan for full time employees and such employees are eligible to contribute on the first of the month following their hire date. Part time employees must also complete a specified number of hours before becoming eligible.

Contributions

Participants may contribute up to 60% pretax and up to 10% after-tax of their annual compensation, as defined, subject to certain Internal Revenue Code (IRC) limitations. The Company contributes 100% on the first 1% and 50% on the next 5% of compensation for those salaried participants receiving benefits and nonunion hourly employees. The Plan permits Roth deferral contributions and has a qualified automatic contribution arrangement.

Effective January 1, 2008 and continuing thereafter until the Plan is amended to the contrary, Unimin Corporation (the Plan Sponsor) shall make a fixed non-elective contribution in an amount equal to 1% of each eligible nonunion hourly employee's compensation and an amount equal to 4% of each eligible salaried employee's compensation, including those employed at the Calera, Alabama facility covered by a collective bargaining agreement with the United Steelworkers Local Union 9-0537.2.

Effective for union participants at the Hephzibah, Georgia facility hired on or after January 1, 2009, effective for union participants at the Emmett, Idaho and McIntyre, Georgia facilities hired on or after January 1, 2010, and effective for union participants at the Green Mountain, North Carolina and Spruce Pine Quartz, North Carolina facilities hired on or after May 1, 2010, effective for union participants at the Utica, Illinois facility hired on or after August 19, 2017, effective for union participants at the Cleburne, Texas facility hired on or after September 1, 2017, effective for union participants at the Troy Grove, Illinois facility hired on or after November 1, 2017, the Company shall make a fixed non-elective contribution in an amount equal to 1% of each eligible union employee's compensation. Effective June 1, 2012, due to union decertification, for hourly participants at the Elco, Illinois facility, the Company shall make a fixed non-elective contribution in an amount equal to 1% of each eligible hourly employee's compensation.

Participants may also transfer to this Plan any distributions they received from other qualified plans.

Unimin Corporation Savings Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Participant Accounts

Individual accounts are maintained for each participant. Accounts are credited with the participant's contribution, the Company's matching and non-elective contributions, Plan earnings, and charged with withdrawals and an allocation of Plan losses. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is limited to the total in the participant's vested account.

Investments

Participants direct the investment of their contributions into various investment options offered by the Plan. Employer contributions are invested in the same investment options as employee contributions. As of December 31, 2017, the Plan offered 30 core mutual funds and a guaranteed insurance contract as investment options. The Plan also offered a Brokerage Account for participants who wish to invest in mutual funds or exchanged traded funds outside of the core funds.

Vesting

Participants vest immediately in their contributions plus actual earnings or losses thereon. Vesting in the Company's contribution is based on years of continuous service. A participant is 100% vested after: 1) two years of credited service for the Company's matching contributions, and 2) three years of credited service for the Company's fixed non-elective contributions.

Notes Receivable from Participants

Participants may borrow from their fund accounts up to a maximum of \$50,000 or 50% of their account balance, whichever is less. Loans are secured by the balance in the participant's account and bear interest equal to the Prime Rate published in the *Wall Street Journal* plus 1.5 percentage points. Principal is paid ratably through payroll deductions. The maximum repayment term is 5 years unless the loan is for the purchase of a participant's primary residence, in which case the term is 10 years. Loans that are not repaid in accordance with the terms of the loan are deemed to be withdrawals. The loans bear interest rates that range from 4.75% to 10.25% as of December 31, 2017.

Payment of Benefits

On termination of service due to death, disability, retirement, or other reasons, a participant may elect to receive distributions in a lump-sum or installments equal to the value of the participant's vested interest in their account.

Forfeited Accounts

At December 31, 2017 and 2016, forfeited non-vested accounts totaled \$21,354 and \$3,328 respectively. These accounts will be used to reduce future employer contributions and pay Plan expenses. During the years ended December 31, 2017 and 2016, employer contributions were reduced by \$150,178 and \$174,604, respectively, in forfeited non-vested accounts.

Unimin Corporation Savings Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on an accrual basis in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets available for benefits and changes therein. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan utilizes various investment instruments, including mutual funds and investment contracts. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Investment Valuation and Income Recognition

Except for fully benefit-responsive investment contracts, all investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fully benefit-responsive contracts are valued at contract value.

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

Administrative Expenses

Expenses reasonably incurred in the administration of the Plan are paid by the Plan as provided by the Plan Document. Certain costs of establishing and administering the Plan have been paid by the Company and, accordingly, are not included as administrative expenses of the Plan.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Unimin Corporation Savings Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

New Accounting Pronouncement

In May 2015, the FASB issued Accounting Standards Update 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value Per Share (or its Equivalent)*, (ASU 2015-07). ASU 2015-07 removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using the net asset value practical expedient provided by Accounting Standards Codification 820, *Fair Value Measurement*. Disclosures about investments in certain entities that calculate net asset value per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate the fair value using the net asset value practical expedient. ASU 2015-07 is effective for entities (other than public business entities) for fiscal years beginning after December 15, 2016, with retrospective application to all periods presented. Adoption of this standard did not affect the Plan's financial statements.

3. Permitted-Party-in-Interest and Related Party Transactions

Included in Plan investments is a fully benefit-responsive investment contract managed by New York Life Trust Company. This investment contract had a contract value of \$14,683,514 and \$14,733,071 at December 31, 2017 and 2016, respectively, and investment income of \$72,877 and \$396,667 for the years ended December 31, 2017 and 2016, respectively. John Hancock Trust Company is the Plan's trustee and therefore these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on the investment contract. In addition, personnel and facilities of the Company used by the Plan for accounting and other services are provided at no charge to the Plan.

4. Investments (Certified by the Trustee)

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments held and notes receivable from participants at December 31, 2017 and 2016, and net appreciation in fair value of investments, investment income, and interest income on notes receivable from participants for the years then ended was obtained or derived from information provided to the plan administrator and certified as complete and accurate by John Hancock Trust Company, the trustee of the Plan.

5. Plan Termination

Although it has not expressed any intention to do so, the Company has the right to discontinue its contributions at any time and to terminate the Plan, subject to the provisions set forth in ERISA. If the Plan were terminated, participants would become 100% vested in their accounts.

Unimin Corporation Savings Plan

Notes to Financial Statements (continued)

6. Federal Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated January 13, 2017 stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and therefore the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore believes the Plan, as amended is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. Fair Value Measurements

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

Unimin Corporation Savings Plan

Notes to Financial Statements (continued)

7. Fair Value Measurements (continued)

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

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

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

Mutual funds: Valued at net asset value (NAV) of shares held by the Plan at year-end based on the fair value of the underlying with a trust traded in an active market.

Corporate stocks: Valued at the closing price reported on the active market on which the individual security is traded.

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:

Assets at fair value as of December 31, 2017				
	Level 1	Level 2	Level 3	Total
Mutual funds:	\$ 143,262,651	\$ -	\$ -	\$ 143,262,651
Brokerage - interest-bearing cash	1,498,202	-	-	1,498,202
Brokerage - corporate stocks	1,821,346	-	-	1,821,346
Brokerage - mutual funds	436,491	-	-	436,491
Total assets at fair value	<u>\$ 147,018,690</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 147,018,690</u>

Assets at fair value as of December 31, 2016				
	Level 1	Level 2	Level 3	Total
Mutual funds:	\$ 120,751,721	\$ -	\$ -	\$ 120,751,721
Brokerage - interest-bearing cash	1,769,699	-	-	1,769,699
Brokerage - corporate stocks	1,376,597	-	-	1,376,597
Brokerage - mutual funds	417,205	-	-	417,205
Total assets at fair value	<u>\$ 124,315,222</u>	<u>-</u>	<u>-</u>	<u>\$ 124,315,222</u>

Unimin Corporation Savings Plan

Notes to Financial Statements (continued)

8. Fully Benefit-Responsive Investment Contract

In 2011, the Plan entered into a fully benefit-responsive guaranteed investment contract (GIC) with New York Life Insurance Company (New York Life). New York Life maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by New York Life, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The minimum crediting rate for the GIA contract is subject to change every six months, but will always fall within a range between 1% and 3%.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan administrator believes that any events that would limit the Plan's ability to transact at contract value with participants are probable of not occurring.

The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

9. Subsequent Events

In preparing the financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 15, 2018, the date that the financial statements were available to be issued, and determined that there were no material subsequent events requiring recognition or disclosure in the financial statements.

Supplemental Schedule

UNIMIN CORPORATION SAVINGS PLAN

EIN Number 13-2656671 Plan number 014
Form 5500, Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
December 31, 2017

Identity of issue, borrower, lessor or similar party	Description of investment	Current value
Fixed Funds:		
Dodge & Cox IncomeFund	Registered Investment Company	\$ 8,078,990
PIMCO Real Return Instl	Registered Investment Company	1,950,284
PIMCO High Yield Fund	Registered Investment Company	994,516
Loomis Core Plus Bond Fund A	Registered Investment Company	550,154
Total fixed funds		\$ 11,573,944
International Funds:		
Harbor International Fund Inst	Registered Investment Company	\$ 6,786,314
Artisan International Fund	Registered Investment Company	1,315,657
Oppenheimer Dev Markets Fund A	Registered Investment Company	1,137,615
Total international funds		\$ 9,239,586
Large Growth:		
Columbia Large Cap Index Instl	Registered Investment Company	\$ 28,348,469
Small/Medium Growth:		
Aston/Fairpointe Mid Cap (I)	Registered Investment Company	\$ 4,948,127
JP Morgan Mid Cap Value I	Registered Investment Company	3,541,546
PGIM Jennison Small Company Z	Registered Investment Company	1,822,726
Federated Clover Small Val Ins	Registered Investment Company	1,429,125
Columbia Acorn Fund Z	Registered Investment Company	891,122
Franklin Intl Small Cap Growth A	Registered Investment Company	813,139
Total small/medium growth		\$ 13,445,785
Target Date:		
T Rowe Price Retirement 2030	Registered Investment Company	\$ 7,300,378
T Rowe Price Retirement 2020	Registered Investment Company	5,576,676
T Rowe Price Retirement 2040	Registered Investment Company	5,118,303
T Rowe Price Retirement 2045	Registered Investment Company	4,701,256
T Rowe Price Retirement 2050	Registered Investment Company	4,532,639
T Rowe Price Retirement 2035	Registered Investment Company	4,331,784
T Rowe Price Retirement 2025	Registered Investment Company	4,253,217
T Rowe Price Retirement 2055	Registered Investment Company	4,182,856
T Rowe Price Retirement 2015	Registered Investment Company	988,127
T Rowe Price Retirement 2005	Registered Investment Company	967,758
T Rowe Price Retirement 2010	Registered Investment Company	403,995
Total target date		\$ 42,356,989

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UNIMIN CORPORATION SAVINGS PLAN
Form 5500, Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
December 31, 2017

Identity of issue, borrower, lessor or similar party	Description of investment	Current value
Large Blend:		
PRIMECAP Odyssey Growth Fund	Registered Investment Company	\$ 26,156,770
Balanced Funds:		
Oakmark Equity & Income Fund	Registered Investment Company	\$ 9,209,400
Invesco Growth & Income A	Registered Investment Company	\$ 1,541,839
Total balance funds		\$ 10,751,239
Mutual Fund/ETF:		
Brokerage Account	Mutual Funds	\$ 3,756,039
Guaranteed Interest Account:		
New York Life Guaranteed Int. Acct.*	Guaranteed Insurance Contract	\$ 14,683,514
Large Value:		
Dreyfus Appreciation Fund	Registered Investment Company	\$ 342,767
Real Estate:		
Cohen & Steers Inst Realty	Registered Investment Company	\$ 1,047,101
* Various Participants	Notes receivable from participants (maturing 2018 to 2027 at interest rates of 4.75% to 10.25%)	\$ 4,238,891
Total		\$ 165,941,095

* Permitted party-in-interest.

Cost information is not included because all investments are directed by participants.