Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 07/01/2017 and ending 06/30/2018

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ___

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
CLIFFORD FUEL COMPANY, INC. EMPLOYEES' 401(K) SAVINGS & PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 005

1c Effective date of plan 07/01/1987

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)

CLIFFORD FUEL COMPANY, INC.

PO BOX 378
MARCY, NY 13403

2b Employer Identification Number (EIN)
15-0620960

2c Plan Sponsor's telephone number
315-797-2240

2d Business code (see instructions)
424700

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.	12/19/2018	MICHAEL A ABRAHAM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	12/19/2018	MICHAEL A ABRAHAM
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	225
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)**	182
a(2) Total number of active participants at the end of the plan year	**6a(2)**	151
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	37
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	188
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	188
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	187
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	30
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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

For calendar plan year 2017 or fiscal plan year beginning 07/01/2017 and ending 06/30/2018

A Name of plan
CLIFFORD FUEL COMPANY, INC. EMPLOYEES' 401(K) SAVINGS & PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
CLIFFORD FUEL COMPANY, INC.

D Employer Identification Number (EIN)
15-0620960

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.

1 Coverage Information:

(a) Name of insurance carrier
COLUMBIAN MUTUAL 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
15-0274455	62103	C001001587	1	07/01/2017	06/30/2018

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		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

(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		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

(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

(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 ▶ FLEX PREMIUM ADJUSTABLE LIFE

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) [X] 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	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

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)**	
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)**	
(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)**	
(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. Specify nature of costs.			**10b**	

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

For calendar plan year 2017 or fiscal plan year beginning 07/01/2017 and ending 06/30/2018

A Name of plan
CLIFFORD FUEL COMPANY, INC. EMPLOYEES' 401(K) SAVINGS & PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
CLIFFORD FUEL COMPANY, INC.

D Employer Identification Number (EIN)
15-0620960

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

MORGAN STANLEY SMITH BARNEY

26-4310632

(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 49 50 63 72	INVESTMENT PROVIDER	41397	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

(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 07/01/2017 and ending 06/30/2018

A Name of plan
CLIFFORD FUEL COMPANY, INC. EMPLOYEES' 401(K) SAVINGS & PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
CLIFFORD FUEL COMPANY, INC.

D Employer Identification Number (EIN)
15-0620960

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	465	18763
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	348699	348385
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5194	6145
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	282880	178219
(2) U.S. Government securities	1c(2)	579396	564647
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	445527	529620
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1943940	2468671
(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)		
(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)	2278319	2342665
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(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**	5884420	6457115
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**	0	0
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	5884420	6457115

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	**2a(1)(A)**	348385	
	(B) Participants	**2a(1)(B)**		
	(C) Others (including rollovers)	**2a(1)(C)**		
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		348385
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	659	
	(B) U.S. Government securities	**2b(1)(B)**	12418	
	(C) Corporate debt instruments	**2b(1)(C)**	11300	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		24377
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	38536	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	49941	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		88477
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	1244549	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	1189864	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		54685
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	148007	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		148007

		(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)		86767
c Other income	2c		2510
d Total income. Add all **income** amounts in column (b) and enter total	2d		753208
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	139116	
(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)		139116
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)	41397	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		41397
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		180513
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		572695
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) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: BONADIO & CO., LLP **(2)** EIN: 16-1131146

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 07/01/2017 and ending 06/30/2018

A Name of plan
CLIFFORD FUEL COMPANY, INC. EMPLOYEES' 401(K) SAVINGS & PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
CLIFFORD FUEL COMPANY, INC.

D Employer Identification Number (EIN)
15-0620960

Part I Distributions

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

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

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

EIN(s): 16-1065416

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CLIFFORD FUEL CO., INC.
EMPLOYEES' 401(k) SAVINGS AND PROFIT SHARING PLAN

Financial Statements as of
June 30, 2018 and 2017
Together with
Independent Auditor's Report

Bonadio & Co., LLP
Certified Public Accountants

Bonadio & Co., LLP
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

December 13, 2018

To the Plan Administrator of
Clifford Fuel Co., Inc. Employees' 401(k) Savings and Profit Sharing Plan:

Report on the Financial Statements
We have audited the accompanying financial statements of Clifford Fuel Co., Inc. Employees' 401(k) Savings and Profit Sharing Plan, which comprise the statements of net assets available for benefits as of June 30, 2018 and 2017, and the related statements of changes in net 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 accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

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

Opinion
In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Clifford Fuel Co., Inc. Employees' 401(k) Savings and Profit Sharing Plan as of June 30, 2018 and 2017, and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

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Syracuse, New York 13204
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(Continued)

INDEPENDENT AUDITOR'S REPORT
(Continued)

Report on Supplemental Information
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of schedule H, line 4i - schedule of assets (held at end of year) as of June 30, 2018 is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Bonadio & Co., LLP

CLIFFORD FUEL CO., INC.
EMPLOYEES' 401(k) SAVINGS AND PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30, 2018 AND 2017

	2018	2017
INVESTMENTS, AT FAIR VALUE:		
Money market fund	$ 178,219	$ 282,880
Mutual funds	2,342,665	2,278,319
Common stocks	2,468,671	1,943,940
Corporate bonds	529,620	445,527
Government and agency obligations	564,647	579,396
Total investments, at fair value	6,083,822	5,530,062
RECEIVABLES:		
Company contributions	348,385	348,699
Accrued interest and dividends	6,145	5,194
Total receivables	354,530	353,893
CASH, non-interest bearing	18,763	465
NET ASSETS AVAILABLE FOR BENEFITS	$ 6,457,115	$ 5,884,420

The accompanying notes are an integral part of these statements.

CLIFFORD FUEL CO., INC.
EMPLOYEES' 401(k) SAVINGS AND PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED JUNE 30, 2018 AND 2017

	2018	2017
ADDITIONS:		
Investment income:		
Interest and dividend income	$ 115,364	$ 122,033
Net appreciation in fair value of investments	289,459	268,029
	404,823	390,062
Investment expenses	(41,397)	(36,207)
Total investment income, net	363,426	353,855
Company contributions	348,385	348,699
Total additions	711,811	702,554
DEDUCTIONS:		
Benefits paid to participants	139,116	121,909
Premiums paid to insurance carrier	-	287
Total deductions	139,116	122,196
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	572,695	580,358
NET ASSETS AVAILABLE FOR BENEFITS - beginning of year	5,884,420	5,304,062
NET ASSETS AVAILABLE FOR BENEFITS - end of year	$ 6,457,115	$ 5,884,420

The accompanying notes are an integral part of these statements.

1. DESCRIPTION OF PLAN

The following description of the Clifford Fuel Co., Inc. (the Company) Employees' 401(k) Savings and Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General
The Plan is a defined contribution plan covering all full-time employees of the Company who meet certain eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility
Employees are eligible to receive employer contributions after the attainment of age twenty-one and have completed one year of service.

Contributions
Each year, the Company may make a discretionary contribution, which is not conditioned on profits. The discretionary contribution is allocated based on each participant's compensation and a classification group. In order to receive an allocation of a discretionary contribution, participants must have completed a minimum of 1,000 hours of service during the Plan year and be employed on the last day of the Plan year. Contributions are subject to certain limitations.

Effective July 1, 1995, elective contributions are no longer allowed under the Plan. Any elective contributions made prior to this date have been maintained in a separate elective contribution account.

Participant Accounts
Each participant's account is credited with an allocation of the Company's discretionary contribution, Plan earnings/losses and investment expenses. Allocations are based on participant compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting
Vesting in the Company's discretionary contribution portion of their accounts plus earnings/losses thereon is based on years of continuous service as follows:

Years of Service	Percent Vested
Less than 2	0%
2 but less than 3	20%
3 but less than 4	40%
4 but less than 5	60%
5 but less than 6	80%
6 or more	100%

1. DESCRIPTION OF PLAN (Continued)

Payment of Benefits
On termination of service due to death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in either a lump sum amount, or in monthly, quarterly, or annual cash installments over a period to be determined by the participant or his beneficiary. The period over which such a payment is to be made shall not extend beyond the participant's life expectancy or the life expectancy of the participant and his designated beneficiary. Options for a life annuity or a joint life and last survivor annuity are also available. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as an automatic rollover IRA unless the participant elects otherwise.

Hardship withdrawals are permitted by the Plan for the purchase of a principal residence, tuition and related expenses for post-secondary education, medical expenses not covered by insurance, to prevent eviction from or foreclosure on a principal residence, for certain burial or funeral expenses, and for the repair to a principal residence resulting from a casualty. Participants may withdraw employee contributions plus their respective earnings subject to certain limitations.

Forfeited Accounts
Forfeited accounts are used to reduce employer contributions. The Company used $31,565 and $8,827 in forfeited funds to reduce the Company contribution for the Plan years ending June 30, 2018 and 2017, respectively. There was no forfeited non-vested account balance as of June 30, 2018 or 2017.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting
The accompanying financial statements of the Plan have been prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Payment of Benefits
Benefits are recorded when paid.

Investment Valuation and Income Recognition
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

Risks and Uncertainties
Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the fair value of investment securities, it is at least reasonably possible that changes in risks in the near-term would materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Allocated Contract
The Plan has a contract with an insurance company for an individual life insurance policy on a key employee. The insurance benefits are fully guaranteed by the insurance company. Therefore, the allocated contract and related benefit obligation are excluded from the Plan's financial statements.

Administrative and Investment Expenses
All expenses of maintaining the Plan are paid by the Company and are excluded from these financial statements. Expenses related to investment management are netted with investment income.

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

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

- *Level 2*: Inputs to the valuation methodology include:

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

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

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

The asset 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.

A description of where the Plan's investments fall within the ASC 820 hierarchy is provided in Note 3. There were no transfers between levels of the fair value hierarchy during 2018 or 2017.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets, liabilities, and changes therein, and disclosures of contingent assets and liabilities. Actual results could differ from these estimates.

3. FAIR VALUE MEASUREMENTS

The following is a description of the valuation methodologies used for assets measured at fair value. There were no changes in the methodologies used at June 30, 2018 and 2017.

- *Money market account:* valued at cost plus accrued interest, which approximates fair value.
- *Mutual funds:* valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.
- *Common stocks:* valued at closing price reported in the active market on which the individual securities are traded.
- *Corporate bonds and government and agency obligations:* valued using a combination of the quoted closing price reported on the active market on which the individual securities are traded and an evaluation of the expected yield relative to similar securities or, in the absence of an active market, a broker quote.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's fair value measurement at June 30, 2018 and 2017.

Fair value measurement at June 30, 2018:

	Level 1	Level 2	Level 3	Total
Money market account	$ 178,219	$ -	$ -	$ 178,219
Mutual funds	2,342,665	-	-	2,342,665
Common stocks	2,468,671	-	-	2,468,671
Corporate bonds	529,620	-	-	529,620
Government and agency obligations	564,647	-	-	564,647
Total investments, at fair value	$ 6,083,822	$ -	$ -	$ 6,083,822

Fair value measurement at June 30, 2017:

	Level 1	Level 2	Level 3	Total
Money market fund	$ 282,880	$ -	$ -	$ 282,880
Mutual funds	2,278,319	-	-	2,278,319
Common stocks	1,943,940	-	-	1,943,940
Corporate bonds	445,527	-	-	445,527
Government and agency obligations	579,396	-	-	579,396
Total investments, at fair value	$ 5,530,062	$ -	$ -	$ 5,530,062

4. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Morgan Stanley Smith Barney (MSSB), who acts as the custodian and investment advisor of the Plan; therefore, transactions qualify as party-in-interest transactions. Fees paid to MSSB by the Plan for investment management services amounted to $41,397 and $36,207 for the years ended June 30, 2018 and 2017, respectively.

5. INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated March 16, 2010 that the Plan is in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

6. PLAN TERMINATION

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

7. SUBSEQUENT EVENTS

Subsequent events have been evaluated through December 13, 2018, the date the financial statements were available to be issued.

Schedule I

CLIFFORD FUEL CO., INC.
EMPLOYEES' 401(k) SAVINGS AND PROFIT SHARING PLAN

EIN #15-0620960
PLAN #005, FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney - Mutual Fund	4,911.820 SHS	AMER BEACON AHL MNGD FUT STR Y	$ 51,999	$ 50,985
*	Morgan Stanley Smith Barney - Mutual Fund	3,433.346 SHS	AMERICAN BEACON SPFLT RT INC	35,502	35,260
*	Morgan Stanley Smith Barney - Mutual Fund	3,111.409 SHS	AMERICAN EUROPACIFIC GRW F2	146,855	166,149
*	Morgan Stanley Smith Barney - Mutual Fund	1,205.764 SHS	BARON SMALL CAP INSTL	26,476	38,765
*	Morgan Stanley Smith Barney - Mutual Fund	5,331.535 SHS	BLACKROCK CREDIT STRAT INST	54,130	53,742
*	Morgan Stanley Smith Barney - Mutual Fund	4,678.814 SHS	BLACKSTONE ALT MULT-STRAT INST	50,985	49,549
*	Morgan Stanley Smith Barney - Mutual Fund	2,156.460 SHS	FIDELITY ADV BIOTECHNOLOGY I	47,612	61,869
*	Morgan Stanley Smith Barney - Mutual Fund	6,741.827 SHS	FIRST EAGLE OVERSEAS I	156,189	165,310
*	Morgan Stanley Smith Barney - Mutual Fund	5,843.011 SHS	FRANKLIN UTILITIES ADVISOR	81,595	108,914
*	Morgan Stanley Smith Barney - Mutual Fund	6,102.212 SHS	GOLDMAN SACHS INTL SMCP INSGH I	80,000	76,522
*	Morgan Stanley Smith Barney - Mutual Fund	1,970.200 SHS	GUGGENHEIM MACRO OPPORT I	52,283	52,309
*	Morgan Stanley Smith Barney - Mutual Fund	1,880.911 SHS	GUGGENHEIM TOTAL RETURN BD I	50,988	50,597
*	Morgan Stanley Smith Barney - Mutual Fund	6,222.710 SHS	HARTFORD SCHRDS EMMK DB&CUR I	62,372	59,820
*	Morgan Stanley Smith Barney - Mutual Fund	6,102.191 SHS	HARTFORD SCHRODER EM MRK EQ I	98,552	95,255
*	Morgan Stanley Smith Barney - Mutual Fund	1,985.111 SHS	INVESCO DIVERSIFIED DIVIDEND Y	37,317	39,146
*	Morgan Stanley Smith Barney - Mutual Fund	239.404 SHS	JANUS HENDERSON ENTERPRISE I	20,927	30,340
*	Morgan Stanley Smith Barney - Mutual Fund	2,953.492 SHS	JANUS HENDERSON SM CAP VAL I	56,975	68,285
*	Morgan Stanley Smith Barney - Mutual Fund	776.689 SHS	JP MORGAN MID CAP VALUE I	22,582	30,835
*	Morgan Stanley Smith Barney - Mutual Fund	963.536 SHS	JP MORGAN SMALL CAP EQTY I	44,144	58,313
*	Morgan Stanley Smith Barney - Mutual Fund	2,296.489 SHS	JP MORGAN STRAT INC OPPORT I	26,772	26,570
*	Morgan Stanley Smith Barney - Mutual Fund	2,747.208 SHS	MAINSTAY MCKAY SHTDUR HGYD I	27,087	26,978
*	Morgan Stanley Smith Barney - Mutual Fund	2,574.744 SHS	MFS INTERNATIONAL NEW DISC I	83,245	92,717
*	Morgan Stanley Smith Barney - Mutual Fund	2,884.443 SHS	MFS INTERNATIONAL VALUE I	104,208	130,117
*	Morgan Stanley Smith Barney - Mutual Fund	4,887.586 SHS	NUVEEN GLOBAL INFRASTRUCTURE I	50,000	52,053
*	Morgan Stanley Smith Barney - Mutual Fund	1,514.976 SHS	OPPENHEIMER DEVELOPING MKTS Y	50,759	64,296
*	Morgan Stanley Smith Barney - Mutual Fund	6,127.466 SHS	OPPENHEIMER EMERG MKTS INNOV Y	69,000	67,525
*	Morgan Stanley Smith Barney - Mutual Fund	2,857.513 SHS	OPPENHEIMER INTL SMLL-MID CO Y	109,093	149,134
*	Morgan Stanley Smith Barney - Mutual Fund	3,297.087 SHS	PRINCIPAL SM MDCP DIV INC I	53,683	56,479
*	Morgan Stanley Smith Barney - Mutual Fund	737.028 SHS	T ROWE PRICE QM US SM CP GR EQ	25,000	27,683
*	Morgan Stanley Smith Barney - Mutual Fund	5,809.648 SHS	TORTOISE MLP & PIPELINE INST	77,700	78,139
*	Morgan Stanley Smith Barney - Mutual Fund	2,610.813 SHS	TRANSAMERICA MIDCAP VAL OPP A	28,536	30,546
*	Morgan Stanley Smith Barney - Mutual Fund	4,669.306 SHS	VANGUARD SH TM INVT GR INV	49,936	48,840
*	Morgan Stanley Smith Barney - Mutual Fund	9,737.129 SHS	VIRTUS VONTOBEL EMERG MKTS OPP I	102,244	109,152
*	Morgan Stanley Smith Barney - Mutual Fund	2,593.054 SHS	VIRTUS VONTOBEL FOREIGN OPP I	72,956	90,471
*	Morgan Stanley Smith Barney - Common Stk	433 SHS	ABBOTT LABORATORIES	14,871	20,310
*	Morgan Stanley Smith Barney - Common Stk	12 SHS	ABBVIE INC COM	1,181	1,112
*	Morgan Stanley Smith Barney - Common Stk	44 SHS	ACCENTURE PLC IRELAND CL A	6,442	7,198
*	Morgan Stanley Smith Barney - Common Stk	928 SHS	ACS ACTIV DE CONSTRUC Y SERV	7,911	7,433
*	Morgan Stanley Smith Barney - Common Stk	50 SHS	ADOBE SYSTEMS	7,027	12,191
*	Morgan Stanley Smith Barney - Common Stk	218 SHS	AERCAP HOLDINGS N.V.	11,959	11,805
*	Morgan Stanley Smith Barney - Common Stk	53 SHS	AGILENT TECHNOLOGIES	2,975	3,278
*	Morgan Stanley Smith Barney - Common Stk	220 SHS	AIA GROUP LTD SPON ADR	7,930	7,706
*	Morgan Stanley Smith Barney - Common Stk	274 SHS	AIRBUS SE UNSPONSORED ADR	7,911	7,972
*	Morgan Stanley Smith Barney - Common Stk	23 SHS	ALEXION PHARM INC	2,551	2,855
*	Morgan Stanley Smith Barney - Common Stk	10 SHS	ALIBABA GROUP HLDG LTD	2,069	1,855
*	Morgan Stanley Smith Barney - Common Stk	34 SHS	ALKERMES PLC SHS	1,983	1,399
*	Morgan Stanley Smith Barney - Common Stk	258 SHS	ALLSTATE CORP	16,262	23,548
*	Morgan Stanley Smith Barney - Common Stk	10 SHS	ALPHABET INC CL A	6,471	11,292
*	Morgan Stanley Smith Barney - Common Stk	20 SHS	ALPHABET INC CL C	12,209	22,313
*	Morgan Stanley Smith Barney - Common Stk	12 SHS	AMAZON COM INC	5,656	20,398

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Schedule I

CLIFFORD FUEL CO., INC.
EMPLOYEES' 401(k) SAVINGS AND PROFIT SHARING PLAN

EIN #15-0620960
PLAN #005, FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney - Common Stk	1,451 SHS	AMBEV S A SPONSORED ADR	$ 7,988	$ 6,718
*	Morgan Stanley Smith Barney - Common Stk	386 SHS	AMER INTL GP INC NEW	20,469	20,466
*	Morgan Stanley Smith Barney - Common Stk	29 SHS	AMERICAN TOWER REIT COM	1,680	4,181
*	Morgan Stanley Smith Barney - Common Stk	71 SHS	AMPHENOL CORP NEW CL A	5,332	6,188
*	Morgan Stanley Smith Barney - Common Stk	51 SHS	ANALOG DEVICES INC	4,875	4,892
*	Morgan Stanley Smith Barney - Common Stk	233 SHS	APPLE INC	28,739	43,131
*	Morgan Stanley Smith Barney - Common Stk	33 SHS	APTIV PLC	2,668	3,024
*	Morgan Stanley Smith Barney - Common Stk	236 SHS	ARCELORMITTAL CL A NY REGISTRY	7,895	6,792
*	Morgan Stanley Smith Barney - Common Stk	410 SHS	ARCHER DANIELS MIDLAND	19,484	18,790
*	Morgan Stanley Smith Barney - Common Stk	1,000 SHS	ARK GENOMIC REVL MULT-SECTOR	24,968	29,060
*	Morgan Stanley Smith Barney - Common Stk	850 SHS	ARK INNOVATION ETF	31,622	38,233
*	Morgan Stanley Smith Barney - Common Stk	546 SHS	AT&T INC	19,874	17,532
*	Morgan Stanley Smith Barney - Common Stk	18 SHS	AUTODESK INC DELAWARE	1,961	2,360
*	Morgan Stanley Smith Barney - Common Stk	300 SHS	AXA ADS	7,952	7,307
*	Morgan Stanley Smith Barney - Common Stk	227 SHS	BAE SYS PLC SPON ADR	7,943	7,859
*	Morgan Stanley Smith Barney - Common Stk	50 SHS	BAIDU INC ADS	12,092	12,150
*	Morgan Stanley Smith Barney - Common Stk	1,322 SHS	BANCO SANTANDER S.A.	7,991	7,059
*	Morgan Stanley Smith Barney - Common Stk	441 SHS	BANK OF NEW YORK MELLON CORP	17,285	23,783
*	Morgan Stanley Smith Barney - Common Stk	397 SHS	BAYER AG SPON ADR	11,949	10,949
*	Morgan Stanley Smith Barney - Common Stk	469 SHS	BB&T CORP	17,588	23,656
*	Morgan Stanley Smith Barney - Common Stk	172 SHS	BHP BILLITON PLC SPONS ADR	8,009	7,731
*	Morgan Stanley Smith Barney - Common Stk	815 SHS	BLACKSTONE GROUP LP	22,108	26,219
*	Morgan Stanley Smith Barney - Common Stk	20 SHS	BOEING CO	4,323	6,710
*	Morgan Stanley Smith Barney - Common Stk	14 SHS	BOOKING HOLDINGS INC	23,680	28,379
*	Morgan Stanley Smith Barney - Common Stk	152 SHS	BOSTON SCIENTIFIC CORP	3,745	4,970
*	Morgan Stanley Smith Barney - Common Stk	152 SHS	BRITISH AMER TOB SPON ADR	7,619	7,668
*	Morgan Stanley Smith Barney - Common Stk	18 SHS	BROADCOM LTD	4,071	4,368
*	Morgan Stanley Smith Barney - Common Stk	527 SHS	CA INCORPORATED	16,389	18,788
*	Morgan Stanley Smith Barney - Common Stk	108 SHS	CABOT OIL & GAS CORP A	2,580	2,570
*	Morgan Stanley Smith Barney - Common Stk	219 SHS	CANADIAN NATURAL RESOURCES LTD	7,980	7,899
*	Morgan Stanley Smith Barney - Common Stk	290 SHS	CARDINAL HEALTH INC	21,976	14,161
*	Morgan Stanley Smith Barney - Common Stk	359 SHS	CARLSBERG AS	7,990	8,451
*	Morgan Stanley Smith Barney - Common Stk	2,044 SHS	CARREFOUR SA SPONSORED ADR	7,944	6,582
*	Morgan Stanley Smith Barney - Common Stk	50 SHS	CDW CORPORATION	3,557	4,040
*	Morgan Stanley Smith Barney - Common Stk	91 SHS	CHARLES SCHWAB NEW	4,070	4,650
*	Morgan Stanley Smith Barney - Common Stk	254 SHS	CHEVRON CORP	26,291	32,113
*	Morgan Stanley Smith Barney - Common Stk	548 SHS	CISCO SYS INC	14,198	23,580
*	Morgan Stanley Smith Barney - Common Stk	708 SHS	CK HUTCHISON HLDGS LTD ADR	7,947	7,476
*	Morgan Stanley Smith Barney - Common Stk	119 SHS	COCA COLA CO	5,405	5,219
*	Morgan Stanley Smith Barney - Common Stk	57 SHS	COGNIZANT TECH SOLUTIONS CL A	3,459	4,502
*	Morgan Stanley Smith Barney - Common Stk	124 SHS	COLGATE PALMOLIVE CO	8,772	8,036
*	Morgan Stanley Smith Barney - Common Stk	109 SHS	COMCAST CORP (NEW) CLASS A	3,530	3,576
*	Morgan Stanley Smith Barney - Common Stk	289 SHS	CONOCOPHILLIPS	14,112	20,120
*	Morgan Stanley Smith Barney - Common Stk	361 SHS	CONS DISCRET SEL SECT SPDR FD	36,213	39,457
*	Morgan Stanley Smith Barney - Common Stk	9 SHS	COOPER CO INC NEW	2,037	2,119
*	Morgan Stanley Smith Barney - Common Stk	86 SHS	CSX CORP	3,186	5,485
*	Morgan Stanley Smith Barney - Common Stk	161 SHS	CTRIP.COM INTL LTD	7,666	7,716
*	Morgan Stanley Smith Barney - Common Stk	301 SHS	CVS HEALTH CORP COM	18,826	19,369
*	Morgan Stanley Smith Barney - Common Stk	405 SHS	DAIMLER AG-UNSPONSORED ADR	7,942	6,498
*	Morgan Stanley Smith Barney - Common Stk	41 SHS	DANAHER CORPORATION	3,141	4,046
*	Morgan Stanley Smith Barney - Common Stk	93 SHS	DBS GROUP HOLDINGS LTD SP	7,927	7,307

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Schedule I

CLIFFORD FUEL CO., INC.
EMPLOYEES' 401(k) SAVINGS AND PROFIT SHARING PLAN

EIN #15-0620960
PLAN #005, FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney - Common Stk	24 SHS	DELPHI TECHNOLOGIES PLC	$ 1,259	$ 1,091
*	Morgan Stanley Smith Barney - Common Stk	618 SHS	DEUTSCHE BOERSE AG UNSPON ADR	7,932	8,195
*	Morgan Stanley Smith Barney - Common Stk	200 SHS	DEUTSCHE POST AG SPONSORED ADR	7,925	6,497
*	Morgan Stanley Smith Barney - Common Stk	17 SHS	DIAMONDBACK ENERGY INC	1,509	2,237
*	Morgan Stanley Smith Barney - Common Stk	413 SHS	DNB ASA SPONSORED ADR	7,913	8,054
*	Morgan Stanley Smith Barney - Common Stk	90 SHS	DOLLAR TREE INC	8,175	7,650
*	Morgan Stanley Smith Barney - Common Stk	357 SHS	DOWDUPONT INC	19,414	23,533
*	Morgan Stanley Smith Barney - Common Stk	55 SHS	DUNKIN BRANDS GROUP INC	3,105	3,799
*	Morgan Stanley Smith Barney - Common Stk	729 SHS	E.ON SE	7,932	7,768
*	Morgan Stanley Smith Barney - Common Stk	70 SHS	ECOLAB INC	9,233	9,823
*	Morgan Stanley Smith Barney - Common Stk	243 SHS	EDISON INTERNATIONAL	14,220	15,375
*	Morgan Stanley Smith Barney - Common Stk	42 SHS	EDWARD LIFESCIENCES CORP	3,908	6,114
*	Morgan Stanley Smith Barney - Common Stk	66 SHS	ELECTRONIC ARTS INC	6,338	9,307
*	Morgan Stanley Smith Barney - Common Stk	71 SHS	ELI LILLY & CO	5,200	6,058
*	Morgan Stanley Smith Barney - Common Stk	39 SHS	EMERSON ELECTRIC CO	2,802	2,696
*	Morgan Stanley Smith Barney - Common Stk	474 SHS	ENGIE SPONS ADR	7,963	7,259
*	Morgan Stanley Smith Barney - Common Stk	34 SHS	EOG RESOURCES INC	3,351	4,231
*	Morgan Stanley Smith Barney - Common Stk	9 SHS	EQUINIX INC COM PAR $0.001	1,853	3,869
*	Morgan Stanley Smith Barney - Common Stk	352 SHS	EQUITY RESIDENTIAL	21,970	22,419
*	Morgan Stanley Smith Barney - Common Stk	114 SHS	ESSILOR INTL SA SPONS ADR	7,904	8,043
*	Morgan Stanley Smith Barney - Common Stk	15 SHS	ESTEE LAUDER CO INC CL A	1,544	2,140
*	Morgan Stanley Smith Barney - Common Stk	293 SHS	EXPRESS SCRIPTS HLDG CO COM	23,216	22,623
*	Morgan Stanley Smith Barney - Common Stk	82 SHS	FACEBOOK INC CL A	7,085	15,934
*	Morgan Stanley Smith Barney - Common Stk	183 SHS	FAST RETAILING LTD UNSPON ADR	7,884	8,377
*	Morgan Stanley Smith Barney - Common Stk	16 SHS	FEDEX CORP	4,065	3,633
*	Morgan Stanley Smith Barney - Common Stk	44 SHS	FIRST REPUBLIC BANK	3,857	4,259
*	Morgan Stanley Smith Barney - Common Stk	527 SHS	FIRST TR MLD CP COR ALPHDX ETF(50.00%)	37,442	36,073
*	Morgan Stanley Smith Barney - Common Stk	508 SHS	FIRST TRUST LARGE CAP CORE ETF	33,756	33,542
*	Morgan Stanley Smith Barney - Common Stk	39 SHS	FISERV INC WISCONSIN	2,127	2,890
*	Morgan Stanley Smith Barney - Common Stk	600 SHS	FLEXSHARES TR STOXX GLOBR INF	26,466	27,540
*	Morgan Stanley Smith Barney - Common Stk	38 SHS	FORTIVE CORP	1,966	2,930
*	Morgan Stanley Smith Barney - Common Stk	3,127 SHS	FT NORTH AMERICAN ENERGY INFRA	72,263	72,609
*	Morgan Stanley Smith Barney - Common Stk	14 SHS	GENL DYNAMICS CORP	2,560	2,610
*	Morgan Stanley Smith Barney - Common Stk	71 SHS	GILEAD SCIENCE	5,147	5,030
*	Morgan Stanley Smith Barney - Common Stk	34 SHS	GLOBAL PAYMENT INC	3,358	3,791
*	Morgan Stanley Smith Barney - Common Stk	425 SHS	HALLIBURTON CO	21,967	19,151
*	Morgan Stanley Smith Barney - Common Stk	72 SHS	HOME DEPOT INC	11,308	14,047
*	Morgan Stanley Smith Barney - Common Stk	43 SHS	HONEYWELL INTERNATIONAL INC	5,178	6,194
*	Morgan Stanley Smith Barney - Common Stk	159 SHS	HSBC HOLDINGS PLC SPON ADR NEW	7,886	7,495
*	Morgan Stanley Smith Barney - Common Stk	11 SHS	HUMANA INC	2,896	3,274
*	Morgan Stanley Smith Barney - Common Stk	18 SHS	ILLUMINA INC	3,050	5,027
*	Morgan Stanley Smith Barney - Common Stk	34 SHS	INCYTE CORP	3,779	2,278
*	Morgan Stanley Smith Barney - Common Stk	203 SHS	INGERSOLL-RAND PLC	14,216	18,215
*	Morgan Stanley Smith Barney - Common Stk	398 SHS	INTEL CORP	13,707	19,785
*	Morgan Stanley Smith Barney - Common Stk	98 SHS	INTERCONTINENTALEXCHANGE GROUP	5,717	7,208
*	Morgan Stanley Smith Barney - Common Stk	409 SHS	INTESA SANPAOLO S.P.A. ADR	7,895	7,100
*	Morgan Stanley Smith Barney - Common Stk	18 SHS	INTL FLAVORS & FRAGRANCES	2,124	2,231
*	Morgan Stanley Smith Barney - Common Stk	26 SHS	INTUIT INC	2,692	5,312
*	Morgan Stanley Smith Barney - Common Stk	9 SHS	INTUITIVE SURGICAL INC	3,816	4,306
*	Morgan Stanley Smith Barney - Common Stk	2,420 SHS	INVESCO DB ENERGY FUNDÉ	41,663	41,334
*	Morgan Stanley Smith Barney - Common Stk	3,260 SHS	INVESCO DB OIL FUND	36,297	40,620

(Continued)

CLIFFORD FUEL CO., INC.
EMPLOYEES' 401(k) SAVINGS AND PROFIT SHARING PLAN

EIN #15-0620960
PLAN #005, FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney - Common Stk	433 SHS	ISHARES EDGE MSCI US MOMENTUM	$ 38,156	$ 47,500
*	Morgan Stanley Smith Barney - Common Stk	273 SHS	ISHARES S&P 500 GRWTH ETF	36,545	44,393
*	Morgan Stanley Smith Barney - Common Stk	184 SHS	ISHARES S&P MID-CAP 400 G ETF	41,411	41,360
*	Morgan Stanley Smith Barney - Common Stk	217 SHS	ISHARES SMALL CAP 600 G ETF	36,739	41,004
*	Morgan Stanley Smith Barney - Common Stk	189 SHS	JOHNSON & JOHNSON	21,208	22,933
*	Morgan Stanley Smith Barney - Common Stk	648 SHS	JULIUS BAER GROUP LTD UN ADR	7,912	7,536
*	Morgan Stanley Smith Barney - Common Stk	34 SHS	KRAFT HEINZ CO	2,782	2,136
*	Morgan Stanley Smith Barney - Common Stk	15 SHS	LABORATORY CP AMER HLDGS NEW	2,806	2,693
*	Morgan Stanley Smith Barney - Common Stk	34 SHS	LAS VEGAS SANDS CORPORATION	2,136	2,596
*	Morgan Stanley Smith Barney - Common Stk	2,240 SHS	LLOYDS BANKING GROUP PLC	7,963	7,459
*	Morgan Stanley Smith Barney - Common Stk	231 SHS	LOWES COMPANIES INC	12,825	22,077
*	Morgan Stanley Smith Barney - Common Stk	1,191 SHS	MARATHON OIL CO	18,801	24,844
*	Morgan Stanley Smith Barney - Common Stk	347 SHS	MARSH & MCLENNAN COS INC	20,668	28,444
*	Morgan Stanley Smith Barney - Common Stk	73 SHS	MASCO CORP	2,505	2,732
*	Morgan Stanley Smith Barney - Common Stk	93 SHS	MASTERCARD INC CL A	9,926	18,276
*	Morgan Stanley Smith Barney - Common Stk	30 SHS	MC DONALDS CORP	3,943	4,701
*	Morgan Stanley Smith Barney - Common Stk	37 SHS	MEDTRONIC PLC	2,857	3,168
*	Morgan Stanley Smith Barney - Common Stk	374 SHS	MERCK & CO INC NEW COM	22,202	22,702
*	Morgan Stanley Smith Barney - Common Stk	434 SHS	MICROSOFT CORP	27,395	42,797
*	Morgan Stanley Smith Barney - Common Stk	429 SHS	MONDELEZ INTL INC COM	15,607	17,589
*	Morgan Stanley Smith Barney - Common Stk	85 SHS	MONSTER BEVERAGE CORP NEW	3,867	4,871
*	Morgan Stanley Smith Barney - Common Stk	18 SHS	NETFLIX INC	903	7,046
*	Morgan Stanley Smith Barney - Common Stk	97 SHS	NIKE INC B	3,887	7,729
*	Morgan Stanley Smith Barney - Common Stk	40 SHS	NORTHERN TRUST CORP	3,400	4,116
*	Morgan Stanley Smith Barney - Common Stk	77 SHS	NORTHROP GRUMMAN CP (HLDG CO)	12,962	23,693
*	Morgan Stanley Smith Barney - Common Stk	23 SHS	NVIDIA CORPORATION	3,762	5,449
*	Morgan Stanley Smith Barney - Common Stk	467 SHS	OCCIDENTAL PETROLEUM CORP DE	33,145	39,079
*	Morgan Stanley Smith Barney - Common Stk	450 SHS	ORACLE CORP	17,926	19,827
*	Morgan Stanley Smith Barney - Common Stk	453 SHS	ORANGE NEW	7,932	7,552
*	Morgan Stanley Smith Barney - Common Stk	15 SHS	O'REILLY AUTOMOTIVE INC NEW	3,828	4,104
*	Morgan Stanley Smith Barney - Common Stk	334 SHS	OTSUKA HOLDINGS CO LTD UNS ADR	8,012	8,079
*	Morgan Stanley Smith Barney - Common Stk	100 SHS	PALO ALTO NETWORKS INC	15,247	20,547
*	Morgan Stanley Smith Barney - Common Stk	60 SHS	PAYPAL HLDGS INC COM	3,671	4,996
*	Morgan Stanley Smith Barney - Common Stk	75 SHS	PEPSICO INC NC	7,957	8,165
*	Morgan Stanley Smith Barney - Common Stk	505 SHS	PFIZER INC	13,161	18,321
*	Morgan Stanley Smith Barney - Common Stk	142 SHS	PHILIP MORRIS INTL INC	12,910	11,465
*	Morgan Stanley Smith Barney - Common Stk	22 SHS	PVH CORPORATION	1,804	3,294
*	Morgan Stanley Smith Barney - Common Stk	212 SHS	QUEST DIAGNOSTICS INC	13,377	23,307
*	Morgan Stanley Smith Barney - Common Stk	131 SHS	RAYTHEON CO (NEW)	12,881	25,307
*	Morgan Stanley Smith Barney - Common Stk	289 SHS	ROCHE HOLDINGS ADR	7,939	7,985
*	Morgan Stanley Smith Barney - Common Stk	9 SHS	ROPER TECHNOLOGIES, INC.	1,979	2,483
*	Morgan Stanley Smith Barney - Common Stk	125 SHS	ROSS STORES INC	8,288	10,594
*	Morgan Stanley Smith Barney - Common Stk	310 SHS	ROYAL DSM NV SPONSORED ADR	7,922	7,789
*	Morgan Stanley Smith Barney - Common Stk	112 SHS	ROYAL DUTCH SHELL PLC	7,921	7,754
*	Morgan Stanley Smith Barney - Common Stk	51 SHS	SALESFORCE.COM,INC.	4,052	6,956
*	Morgan Stanley Smith Barney - Common Stk	71 SHS	SAP AG	8,020	8,212
*	Morgan Stanley Smith Barney - Common Stk	116 SHS	SCHLUMBERGER LTD	8,486	7,775
*	Morgan Stanley Smith Barney - Common Stk	436 SHS	SECOM LTD ADR	7,951	8,336
*	Morgan Stanley Smith Barney - Common Stk	52 SHS	SENSATA TECHNOLOGIES HLDG PLC	2,686	2,474
*	Morgan Stanley Smith Barney - Common Stk	368 SHS	SEVEN & I HLDGS CO LTD ADR	8,096	8,002
*	Morgan Stanley Smith Barney - Common Stk	9 SHS	SHERWIN WILLIAMS COMPANY OHIO	2,574	3,668

(Continued)

CLIFFORD FUEL CO., INC.
EMPLOYEES' 401(k) SAVINGS AND PROFIT SHARING PLAN

EIN #15-0620960
PLAN #005, FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney - Common Stk	27 SHS	SHIRE PLC ADR	$ 4,233	$ 4,558
*	Morgan Stanley Smith Barney - Common Stk	224 SHS	SMITH & NEPHEW PLC ADR	7,987	8,407
*	Morgan Stanley Smith Barney - Common Stk	39 SHS	STANLEY BLACK & DECKER INC	6,104	5,180
*	Morgan Stanley Smith Barney - Common Stk	40 SHS	STARBUCKS CORP WASHINGTON	2,221	1,954
*	Morgan Stanley Smith Barney - Common Stk	1,418 SHS	SUMITOMO MITSUI FINL GROUP INC	11,904	11,018
*	Morgan Stanley Smith Barney - Common Stk	43 SHS	TEXAS INSTRUMENTS	4,824	4,741
*	Morgan Stanley Smith Barney - Common Stk	682 SHS	THE TECHNOLOGY SEL SEC SPDR FD	37,130	47,379
*	Morgan Stanley Smith Barney - Common Stk	34 SHS	THERMO FISHER SCIENTIFIC	5,223	7,043
*	Morgan Stanley Smith Barney - Common Stk	473 SHS	TORAY INDS ADR	7,920	7,440
*	Morgan Stanley Smith Barney - Common Stk	130 SHS	TOTAL S A SPON ADR	7,991	7,873
*	Morgan Stanley Smith Barney - Common Stk	21 SHS	TRACTOR SUPPLY CO	1,506	1,606
*	Morgan Stanley Smith Barney - Common Stk	9 SHS	UNITEDHEALTH GP INC	2,011	2,208
*	Morgan Stanley Smith Barney - Common Stk	1,009 SHS	VANGUARD INT DIV APP INDX FD	64,700	65,149
*	Morgan Stanley Smith Barney - Common Stk	1,250 SHS	VANGUARD SHR-TM INFLAT PROTEC	61,535	61,063
*	Morgan Stanley Smith Barney - Common Stk	413 SHS	VERIZON COMMUNICATIONS	20,603	20,777
*	Morgan Stanley Smith Barney - Common Stk	30 SHS	VERTEX PHARMACEUTICALS	4,110	5,098
*	Morgan Stanley Smith Barney - Common Stk	82 SHS	VISA INC CL A	10,295	10,860
*	Morgan Stanley Smith Barney - Common Stk	57 SHS	WALMART INC	5,199	4,881
*	Morgan Stanley Smith Barney - Common Stk	275 SHS	WASTE MGMT INC (DELA)	13,375	22,368
*	Morgan Stanley Smith Barney - Common Stk	15 SHS	XPO LOGISTICS INC	1,629	1,502
*	Morgan Stanley Smith Barney - Common Stk	47 SHS	XYLEM INC COM	1,897	3,167
*	Morgan Stanley Smith Barney - Common Stk	121 SHS	ZOETIS INC CLASS-A	7,997	10,308
*	Morgan Stanley Smith Barney - Corp Bonds	$20,000	BANK OF MONTREAL 7/31/2018 1.8%	19,980	19,991
*	Morgan Stanley Smith Barney - Corp Bonds	$20,000	BANK OF NEW YORK MELLON 1/15/2019 2.1%	20,010	19,947
*	Morgan Stanley Smith Barney - Corp Bonds	$35,000	BERKSHIRE HATHAWAY FIN 10/15/2020 2.9%	36,887	35,058
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000	CHEVRON CORP 11/16/2018 1.79%	24,977	24,943
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000	COCA-COLA CO 11/1/2020 2.450%	25,822	24,834
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000	HOME DEPOT INC 6/15/2019 2.0%	25,674	24,853
*	Morgan Stanley Smith Barney - Corp Bonds	$40,000	INTEL CORP 10/01/2021 3.300%	42,396	40,387
*	Morgan Stanley Smith Barney - Corp Bonds	$40,000	JOHN DEERE CAPITAL CORP 01/06/2022 2.650%	40,030	39,139
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000	JP MORGAN CHASE & CO 1/23/2020 2.25%	24,831	24,679
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000	MICROSOFT 2/6/2024 2.875%	25,356	24,475
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000	NATIONAL RURAL UTIL CORP 1/27/2020 2.0%	24,996	24,648
*	Morgan Stanley Smith Barney - Corp Bonds	$45,000	ORACLE CORP 9/15/2021 1.900%	44,965	42,859
*	Morgan Stanley Smith Barney - Corp Bonds	$20,000	PNC FUNDING CORP 3/8/2022 3.3%	19,843	19,881
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000	TORONTO-DOMINION BK 1/22/2019 1.95%	24,942	24,899
*	Morgan Stanley Smith Barney - Corp Bonds	$10,000	TOYOTA MOTOR CREDIT CORP 2/19/2019 1.7%	9,958	9,945
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000	UNITEDHEALTH GROUP INC 7/15/2020 2.7%	25,722	24,851
*	Morgan Stanley Smith Barney - Corp Bonds	$40,000	US BANCORP 11/15/2018 1.95%	39,933	39,915
*	Morgan Stanley Smith Barney - Corp Bonds	$40,000	VISA INC 12/14/2020 2.2%	40,000	39,350
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000	WFC FIXED TO FLOATING RATE 3/5/2019 2.817%	24,624	24,966
*	Morgan Stanley Smith Barney - Govt Obligtn	$36,000	FED HOME LN MTG CORP 5/30/2019 1.750%	36,818	35,799
*	Morgan Stanley Smith Barney - Govt Obligtn	$28,000	UNITED STATES TREASURY NOTE 8/15/2023 2.500%	28,792	27,671
*	Morgan Stanley Smith Barney - Govt Obligtn	$40,000	UNITED STATES TREASURY NOTE 11/15/2020 2.625%	37,369	40,039
*	Morgan Stanley Smith Barney - Govt Obligtn	$25,000	UNITED STATES TREASURY NOTE 2/15/2022 2.000%	24,454	24,423
*	Morgan Stanley Smith Barney - Govt Obligtn	$28,000	UNITED STATES TREASURY NOTE 11/15/2023 2.750%	29,144	27,989
*	Morgan Stanley Smith Barney - Govt Obligtn	$48,000	UNITED STATES TREASURY NOTE 1/31/2019 1.250%	48,062	47,736
*	Morgan Stanley Smith Barney - Govt Obligtn	$27,000	UNITED STATES TREASURY NOTE 12/31/2019 1.125%	26,556	26,465
*	Morgan Stanley Smith Barney - Govt Obligtn	$58,000	UNITED STATES TREASURY NOTE 8/15/2026 1.500%	56,888	52,382
*	Morgan Stanley Smith Barney - Govt Obligtn	$60,000	UNITED STATES TREASURY NOTE 5/15/2023 1.750%	56,970	57,321
*	Morgan Stanley Smith Barney - Govt Obligtn	$59,000	UNITED STATES TREASURY NOTE 5/15/2027 2.375%	58,998	56,818
*	Morgan Stanley Smith Barney - Govt Obligtn	$52,000	UNITED STATES TREASURY NOTE 5/15/2025 2.125%	50,810	49,759
*	Morgan Stanley Smith Barney - Govt Obligtn	$75,000	UNITED STATES TREASURY NOTE 5/15/2016 3.125%	79,967	75,504
*	Morgan Stanley Smith Barney - Govt Obligtn	$42,000	UNITED STATES TREASURY NOTE 2/15/2020 3.625%	48,375	42,741
*	Morgan Stanley Smith Barney - MMF		MS LIQUID ASSET FUND	178,219	178,219
				$ 5,550,686	$ 6,083,822

* Indicates a party-in-interest to the Plan

The accompanying notes are an integral part of this schedule.

Schedule I

CLIFFORD FUEL CO., INC.
EMPLOYEES' 401(k) SAVINGS AND PROFIT SHARING PLAN

EIN #15-0620960
PLAN #005, FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney - Mutual Fund	4,911.820 SHS	AMER BEACON AHL MNGD FUT STR Y	$ 51,999	$ 50,985
*	Morgan Stanley Smith Barney - Mutual Fund	3,433.346 SHS	AMERICAN BEACON SPFLT RT INC	35,502	35,260
*	Morgan Stanley Smith Barney - Mutual Fund	3,111.409 SHS	AMERICAN EUROPACIFIC GRW F2	146,855	166,149
*	Morgan Stanley Smith Barney - Mutual Fund	1,205.764 SHS	BARON SMALL CAP INSTL	26,476	38,765
*	Morgan Stanley Smith Barney - Mutual Fund	5,331.535 SHS	BLACKROCK CREDIT STRAT INST	54,130	53,742
*	Morgan Stanley Smith Barney - Mutual Fund	4,678.814 SHS	BLACKSTONE ALT MULT-STRAT INST	50,985	49,549
*	Morgan Stanley Smith Barney - Mutual Fund	2,156.460 SHS	FIDELITY ADV BIOTECHNOLOGY I	47,612	61,869
*	Morgan Stanley Smith Barney - Mutual Fund	6,741.827 SHS	FIRST EAGLE OVERSEAS I	156,189	165,310
*	Morgan Stanley Smith Barney - Mutual Fund	5,843.011 SHS	FRANKLIN UTILITIES ADVISOR	81,595	108,914
*	Morgan Stanley Smith Barney - Mutual Fund	6,102.212 SHS	GOLDMAN SACHS INTL SMCP INSGH I	80,000	76,522
*	Morgan Stanley Smith Barney - Mutual Fund	1,970.200 SHS	GUGGENHEIM MACRO OPPORT I	52,283	52,309
*	Morgan Stanley Smith Barney - Mutual Fund	1,880.911 SHS	GUGGENHEIM TOTAL RETURN BD I	50,988	50,597
*	Morgan Stanley Smith Barney - Mutual Fund	6,222.710 SHS	HARTFORD SCHRDS EMMK DB&CUR I	62,372	59,820
*	Morgan Stanley Smith Barney - Mutual Fund	6,102.191 SHS	HARTFORD SCHRODER EM MRK EQ I	98,552	95,255
*	Morgan Stanley Smith Barney - Mutual Fund	1,985.111 SHS	INVESCO DIVERSIFIED DIVIDEND Y	37,317	39,146
*	Morgan Stanley Smith Barney - Mutual Fund	239.404 SHS	JANUS HENDERSON ENTERPRISE I	20,927	30,340
*	Morgan Stanley Smith Barney - Mutual Fund	2,953.492 SHS	JANUS HENDERSON SM CAP VAL I	56,975	68,285
*	Morgan Stanley Smith Barney - Mutual Fund	776.689 SHS	JP MORGAN MID CAP VALUE I	22,582	30,835
*	Morgan Stanley Smith Barney - Mutual Fund	963.536 SHS	JP MORGAN SMALL CAP EQTY I	44,144	58,313
*	Morgan Stanley Smith Barney - Mutual Fund	2,296.489 SHS	JP MORGAN STRAT INC OPPORT I	26,772	26,570
*	Morgan Stanley Smith Barney - Mutual Fund	2,747.208 SHS	MAINSTAY MCKAY SHTDUR HGYD I	27,087	26,978
*	Morgan Stanley Smith Barney - Mutual Fund	2,574.744 SHS	MFS INTERNATIONAL NEW DISC I	83,245	92,717
*	Morgan Stanley Smith Barney - Mutual Fund	2,884.443 SHS	MFS INTERNATIONAL VALUE I	104,208	130,117
*	Morgan Stanley Smith Barney - Mutual Fund	4,887.586 SHS	NUVEEN GLOBAL INFRASTRUCTURE I	50,000	52,053
*	Morgan Stanley Smith Barney - Mutual Fund	1,514.976 SHS	OPPENHEIMER DEVELOPING MKTS Y	50,759	64,296
*	Morgan Stanley Smith Barney - Mutual Fund	6,127.466 SHS	OPPENHEIMER EMERG MKTS INNOV Y	69,000	67,525
*	Morgan Stanley Smith Barney - Mutual Fund	2,857.513 SHS	OPPENHEIMER INTL SMLL-MID CO Y	109,093	149,134
*	Morgan Stanley Smith Barney - Mutual Fund	3,297.087 SHS	PRINCIPAL SM MDCP DIV INC I	53,683	56,479
*	Morgan Stanley Smith Barney - Mutual Fund	737.028 SHS	T ROWE PRICE QM US SM CP GR EQ	25,000	27,683
*	Morgan Stanley Smith Barney - Mutual Fund	5,809.648 SHS	TORTOISE MLP & PIPELINE INST	77,700	78,139
*	Morgan Stanley Smith Barney - Mutual Fund	2,610.813 SHS	TRANSAMERICA MIDCAP VAL OPP A	28,536	30,546
*	Morgan Stanley Smith Barney - Mutual Fund	4,669.306 SHS	VANGUARD SH TM INVT GR INV	49,936	48,840
*	Morgan Stanley Smith Barney - Mutual Fund	9,737.129 SHS	VIRTUS VONTOBEL EMERG MKTS OPP I	102,244	109,152
*	Morgan Stanley Smith Barney - Mutual Fund	2,593.054 SHS	VIRTUS VONTOBEL FOREIGN OPP I	72,956	90,471
*	Morgan Stanley Smith Barney - Common Stk	433 SHS	ABBOTT LABORATORIES	14,871	20,310
*	Morgan Stanley Smith Barney - Common Stk	12 SHS	ABBVIE INC COM	1,181	1,112
*	Morgan Stanley Smith Barney - Common Stk	44 SHS	ACCENTURE PLC IRELAND CL A	6,442	7,198
*	Morgan Stanley Smith Barney - Common Stk	928 SHS	ACS ACTIV DE CONSTRUC Y SERV	7,911	7,433
*	Morgan Stanley Smith Barney - Common Stk	50 SHS	ADOBE SYSTEMS	7,027	12,191
*	Morgan Stanley Smith Barney - Common Stk	218 SHS	AERCAP HOLDINGS N.V.	11,959	11,805
*	Morgan Stanley Smith Barney - Common Stk	53 SHS	AGILENT TECHNOLOGIES	2,975	3,278
*	Morgan Stanley Smith Barney - Common Stk	220 SHS	AIA GROUP LTD SPON ADR	7,930	7,706
*	Morgan Stanley Smith Barney - Common Stk	274 SHS	AIRBUS SE UNSPONSORED ADR	7,911	7,972
*	Morgan Stanley Smith Barney - Common Stk	23 SHS	ALEXION PHARM INC	2,551	2,855
*	Morgan Stanley Smith Barney - Common Stk	10 SHS	ALIBABA GROUP HLDG LTD	2,069	1,855
*	Morgan Stanley Smith Barney - Common Stk	34 SHS	ALKERMES PLC SHS	1,983	1,399
*	Morgan Stanley Smith Barney - Common Stk	258 SHS	ALLSTATE CORP	16,262	23,548
*	Morgan Stanley Smith Barney - Common Stk	10 SHS	ALPHABET INC CL A	6,471	11,292
*	Morgan Stanley Smith Barney - Common Stk	20 SHS	ALPHABET INC CL C	12,209	22,313
*	Morgan Stanley Smith Barney - Common Stk	12 SHS	AMAZON COM INC	5,656	20,398

(Continued)

CLIFFORD FUEL CO., INC.
EMPLOYEES' 401(k) SAVINGS AND PROFIT SHARING PLAN

EIN #15-0620960
PLAN #005, FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney - Common Stk	1,451 SHS	AMBEV S A SPONSORED ADR	$ 7,988	$ 6,718
*	Morgan Stanley Smith Barney - Common Stk	386 SHS	AMER INTL GP INC NEW	20,469	20,466
*	Morgan Stanley Smith Barney - Common Stk	29 SHS	AMERICAN TOWER REIT COM	1,680	4,181
*	Morgan Stanley Smith Barney - Common Stk	71 SHS	AMPHENOL CORP NEW CL A	5,332	6,188
*	Morgan Stanley Smith Barney - Common Stk	51 SHS	ANALOG DEVICES INC	4,875	4,892
*	Morgan Stanley Smith Barney - Common Stk	233 SHS	APPLE INC	28,739	43,131
*	Morgan Stanley Smith Barney - Common Stk	33 SHS	APTIV PLC	2,668	3,024
*	Morgan Stanley Smith Barney - Common Stk	236 SHS	ARCELORMITTAL CL A NY REGISTRY	7,895	6,792
*	Morgan Stanley Smith Barney - Common Stk	410 SHS	ARCHER DANIELS MIDLAND	19,484	18,790
*	Morgan Stanley Smith Barney - Common Stk	1,000 SHS	ARK GENOMIC REVL MULT-SECTOR	24,968	29,060
*	Morgan Stanley Smith Barney - Common Stk	850 SHS	ARK INNOVATION ETF	31,622	38,233
*	Morgan Stanley Smith Barney - Common Stk	546 SHS	AT&T INC	19,874	17,532
*	Morgan Stanley Smith Barney - Common Stk	18 SHS	AUTODESK INC DELAWARE	1,961	2,360
*	Morgan Stanley Smith Barney - Common Stk	300 SHS	AXA ADS	7,952	7,307
*	Morgan Stanley Smith Barney - Common Stk	227 SHS	BAE SYS PLC SPON ADR	7,943	7,859
*	Morgan Stanley Smith Barney - Common Stk	50 SHS	BAIDU INC ADS	12,092	12,150
*	Morgan Stanley Smith Barney - Common Stk	1,322 SHS	BANCO SANTANDER S.A.	7,991	7,059
*	Morgan Stanley Smith Barney - Common Stk	441 SHS	BANK OF NEW YORK MELLON CORP	17,285	23,783
*	Morgan Stanley Smith Barney - Common Stk	397 SHS	BAYER AG SPON ADR	11,949	10,949
*	Morgan Stanley Smith Barney - Common Stk	469 SHS	BB&T CORP	17,588	23,656
*	Morgan Stanley Smith Barney - Common Stk	172 SHS	BHP BILLITON PLC SPONS ADR	8,009	7,731
*	Morgan Stanley Smith Barney - Common Stk	815 SHS	BLACKSTONE GROUP LP	22,108	26,219
*	Morgan Stanley Smith Barney - Common Stk	20 SHS	BOEING CO	4,323	6,710
*	Morgan Stanley Smith Barney - Common Stk	14 SHS	BOOKING HOLDINGS INC	23,680	28,379
*	Morgan Stanley Smith Barney - Common Stk	152 SHS	BOSTON SCIENTIFIC CORP	3,745	4,970
*	Morgan Stanley Smith Barney - Common Stk	152 SHS	BRITISH AMER TOB SPON ADR	7,619	7,668
*	Morgan Stanley Smith Barney - Common Stk	18 SHS	BROADCOM LTD	4,071	4,368
*	Morgan Stanley Smith Barney - Common Stk	527 SHS	CA INCORPORATED	16,389	18,788
*	Morgan Stanley Smith Barney - Common Stk	108 SHS	CABOT OIL & GAS CORP A	2,580	2,570
*	Morgan Stanley Smith Barney - Common Stk	219 SHS	CANADIAN NATURAL RESOURCES LTD	7,980	7,899
*	Morgan Stanley Smith Barney - Common Stk	290 SHS	CARDINAL HEALTH INC	21,976	14,161
*	Morgan Stanley Smith Barney - Common Stk	359 SHS	CARLSBERG AS	7,990	8,451
*	Morgan Stanley Smith Barney - Common Stk	2,044 SHS	CARREFOUR SA SPONSORED ADR	7,944	6,582
*	Morgan Stanley Smith Barney - Common Stk	50 SHS	CDW CORPORATION	3,557	4,040
*	Morgan Stanley Smith Barney - Common Stk	91 SHS	CHARLES SCHWAB NEW	4,070	4,650
*	Morgan Stanley Smith Barney - Common Stk	254 SHS	CHEVRON CORP	26,291	32,113
*	Morgan Stanley Smith Barney - Common Stk	548 SHS	CISCO SYS INC	14,198	23,580
*	Morgan Stanley Smith Barney - Common Stk	708 SHS	CK HUTCHISON HLDGS LTD ADR	7,947	7,476
*	Morgan Stanley Smith Barney - Common Stk	119 SHS	COCA COLA CO	5,405	5,219
*	Morgan Stanley Smith Barney - Common Stk	57 SHS	COGNIZANT TECH SOLUTIONS CL A	3,459	4,502
*	Morgan Stanley Smith Barney - Common Stk	124 SHS	COLGATE PALMOLIVE CO	8,772	8,036
*	Morgan Stanley Smith Barney - Common Stk	109 SHS	COMCAST CORP (NEW) CLASS A	3,530	3,576
*	Morgan Stanley Smith Barney - Common Stk	289 SHS	CONOCOPHILLIPS	14,112	20,120
*	Morgan Stanley Smith Barney - Common Stk	361 SHS	CONS DISCRET SEL SECT SPDR FD	36,213	39,457
*	Morgan Stanley Smith Barney - Common Stk	9 SHS	COOPER CO INC NEW	2,037	2,119
*	Morgan Stanley Smith Barney - Common Stk	86 SHS	CSX CORP	3,186	5,485
*	Morgan Stanley Smith Barney - Common Stk	161 SHS	CTRIP.COM INTL LTD	7,666	7,716
*	Morgan Stanley Smith Barney - Common Stk	301 SHS	CVS HEALTH CORP COM	18,826	19,369
*	Morgan Stanley Smith Barney - Common Stk	405 SHS	DAIMLER AG-UNSPONSORED ADR	7,942	6,498
*	Morgan Stanley Smith Barney - Common Stk	41 SHS	DANAHER CORPORATION	3,141	4,046
*	Morgan Stanley Smith Barney - Common Stk	93 SHS	DBS GROUP HOLDINGS LTD SP	7,927	7,307

(Continued)

Schedule I

CLIFFORD FUEL CO., INC.
EMPLOYEES' 401(k) SAVINGS AND PROFIT SHARING PLAN

EIN #15-0620960
PLAN #005, FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney - Common Stk	24 SHS	DELPHI TECHNOLOGIES PLC	$ 1,259	$ 1,091
*	Morgan Stanley Smith Barney - Common Stk	618 SHS	DEUTSCHE BOERSE AG UNSPON ADR	7,932	8,195
*	Morgan Stanley Smith Barney - Common Stk	200 SHS	DEUTSCHE POST AG SPONSORED ADR	7,925	6,497
*	Morgan Stanley Smith Barney - Common Stk	17 SHS	DIAMONDBACK ENERGY INC	1,509	2,237
*	Morgan Stanley Smith Barney - Common Stk	413 SHS	DNB ASA SPONSORED ADR	7,913	8,054
*	Morgan Stanley Smith Barney - Common Stk	90 SHS	DOLLAR TREE INC	8,175	7,650
*	Morgan Stanley Smith Barney - Common Stk	357 SHS	DOWDUPONT INC	19,414	23,533
*	Morgan Stanley Smith Barney - Common Stk	55 SHS	DUNKIN BRANDS GROUP INC	3,105	3,799
*	Morgan Stanley Smith Barney - Common Stk	729 SHS	E.ON SE	7,932	7,768
*	Morgan Stanley Smith Barney - Common Stk	70 SHS	ECOLAB INC	9,233	9,823
*	Morgan Stanley Smith Barney - Common Stk	243 SHS	EDISON INTERNATIONAL	14,220	15,375
*	Morgan Stanley Smith Barney - Common Stk	42 SHS	EDWARD LIFESCIENCES CORP	3,908	6,114
*	Morgan Stanley Smith Barney - Common Stk	66 SHS	ELECTRONIC ARTS INC	6,338	9,307
*	Morgan Stanley Smith Barney - Common Stk	71 SHS	ELI LILLY & CO	5,200	6,058
*	Morgan Stanley Smith Barney - Common Stk	39 SHS	EMERSON ELECTRIC CO	2,802	2,696
*	Morgan Stanley Smith Barney - Common Stk	474 SHS	ENGIE SPONS ADR	7,963	7,259
*	Morgan Stanley Smith Barney - Common Stk	34 SHS	EOG RESOURCES INC	3,351	4,231
*	Morgan Stanley Smith Barney - Common Stk	9 SHS	EQUINIX INC COM PAR $0.001	1,853	3,869
*	Morgan Stanley Smith Barney - Common Stk	352 SHS	EQUITY RESIDENTIAL	21,970	22,419
*	Morgan Stanley Smith Barney - Common Stk	114 SHS	ESSILOR INTL SA SPONS ADR	7,904	8,043
*	Morgan Stanley Smith Barney - Common Stk	15 SHS	ESTEE LAUDER CO INC CL A	1,544	2,140
*	Morgan Stanley Smith Barney - Common Stk	293 SHS	EXPRESS SCRIPTS HLDG CO COM	23,216	22,623
*	Morgan Stanley Smith Barney - Common Stk	82 SHS	FACEBOOK INC CL A	7,085	15,934
*	Morgan Stanley Smith Barney - Common Stk	183 SHS	FAST RETAILING LTD UNSPON ADR	7,884	8,377
*	Morgan Stanley Smith Barney - Common Stk	16 SHS	FEDEX CORP	4,065	3,633
*	Morgan Stanley Smith Barney - Common Stk	44 SHS	FIRST REPUBLIC BANK	3,857	4,259
*	Morgan Stanley Smith Barney - Common Stk	527 SHS	FIRST TR MLD CP COR ALPHDX ETF(50.00%)	37,442	36,073
*	Morgan Stanley Smith Barney - Common Stk	508 SHS	FIRST TRUST LARGE CAP CORE ETF	33,756	33,542
*	Morgan Stanley Smith Barney - Common Stk	39 SHS	FISERV INC WISCONSIN	2,127	2,890
*	Morgan Stanley Smith Barney - Common Stk	600 SHS	FLEXSHARES TR STOXX GLOBR INF	26,466	27,540
*	Morgan Stanley Smith Barney - Common Stk	38 SHS	FORTIVE CORP	1,966	2,930
*	Morgan Stanley Smith Barney - Common Stk	3,127 SHS	FT NORTH AMERICAN ENERGY INFRA	72,263	72,609
*	Morgan Stanley Smith Barney - Common Stk	14 SHS	GENL DYNAMICS CORP	2,560	2,610
*	Morgan Stanley Smith Barney - Common Stk	71 SHS	GILEAD SCIENCE	5,147	5,030
*	Morgan Stanley Smith Barney - Common Stk	34 SHS	GLOBAL PAYMENT INC	3,358	3,791
*	Morgan Stanley Smith Barney - Common Stk	425 SHS	HALLIBURTON CO	21,967	19,151
*	Morgan Stanley Smith Barney - Common Stk	72 SHS	HOME DEPOT INC	11,308	14,047
*	Morgan Stanley Smith Barney - Common Stk	43 SHS	HONEYWELL INTERNATIONAL INC	5,178	6,194
*	Morgan Stanley Smith Barney - Common Stk	159 SHS	HSBC HOLDINGS PLC SPON ADR NEW	7,886	7,495
*	Morgan Stanley Smith Barney - Common Stk	11 SHS	HUMANA INC	2,896	3,274
*	Morgan Stanley Smith Barney - Common Stk	18 SHS	ILLUMINA INC	3,050	5,027
*	Morgan Stanley Smith Barney - Common Stk	34 SHS	INCYTE CORP	3,779	2,278
*	Morgan Stanley Smith Barney - Common Stk	203 SHS	INGERSOLL-RAND PLC	14,216	18,215
*	Morgan Stanley Smith Barney - Common Stk	398 SHS	INTEL CORP	13,707	19,785
*	Morgan Stanley Smith Barney - Common Stk	98 SHS	INTERCONTINENTALEXCHANGE GROUP	5,717	7,208
*	Morgan Stanley Smith Barney - Common Stk	409 SHS	INTESA SANPAOLO S.P.A. ADR	7,895	7,100
*	Morgan Stanley Smith Barney - Common Stk	18 SHS	INTL FLAVORS & FRAGRANCES	2,124	2,231
*	Morgan Stanley Smith Barney - Common Stk	26 SHS	INTUIT INC	2,692	5,312
*	Morgan Stanley Smith Barney - Common Stk	9 SHS	INTUITIVE SURGICAL INC	3,816	4,306
*	Morgan Stanley Smith Barney - Common Stk	2,420 SHS	INVESCO DB ENERGY FUNDÉ	41,663	41,334
*	Morgan Stanley Smith Barney - Common Stk	3,260 SHS	INVESCO DB OIL FUND	36,297	40,620

(Continued)

Schedule I

CLIFFORD FUEL CO., INC.
EMPLOYEES' 401(k) SAVINGS AND PROFIT SHARING PLAN

EIN #15-0620960
PLAN #005, FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney - Common Stk	433 SHS	ISHARES EDGE MSCI US MOMENTUM	$ 38,156	$ 47,500
*	Morgan Stanley Smith Barney - Common Stk	273 SHS	ISHARES S&P 500 GRWTH ETF	36,545	44,393
*	Morgan Stanley Smith Barney - Common Stk	184 SHS	ISHARES S&P MID-CAP 400 G ETF	41,411	41,360
*	Morgan Stanley Smith Barney - Common Stk	217 SHS	ISHARES SMALL CAP 600 G ETF	36,739	41,004
*	Morgan Stanley Smith Barney - Common Stk	189 SHS	JOHNSON & JOHNSON	21,208	22,933
*	Morgan Stanley Smith Barney - Common Stk	648 SHS	JULIUS BAER GROUP LTD UN ADR	7,912	7,536
*	Morgan Stanley Smith Barney - Common Stk	34 SHS	KRAFT HEINZ CO	2,782	2,136
*	Morgan Stanley Smith Barney - Common Stk	15 SHS	LABORATORY CP AMER HLDGS NEW	2,806	2,693
*	Morgan Stanley Smith Barney - Common Stk	34 SHS	LAS VEGAS SANDS CORPORATION	2,136	2,596
*	Morgan Stanley Smith Barney - Common Stk	2,240 SHS	LLOYDS BANKING GROUP PLC	7,963	7,459
*	Morgan Stanley Smith Barney - Common Stk	231 SHS	LOWES COMPANIES INC	12,825	22,077
*	Morgan Stanley Smith Barney - Common Stk	1,191 SHS	MARATHON OIL CO	18,801	24,844
*	Morgan Stanley Smith Barney - Common Stk	347 SHS	MARSH & MCLENNAN COS INC	20,668	28,444
*	Morgan Stanley Smith Barney - Common Stk	73 SHS	MASCO CORP	2,505	2,732
*	Morgan Stanley Smith Barney - Common Stk	93 SHS	MASTERCARD INC CL A	9,926	18,276
*	Morgan Stanley Smith Barney - Common Stk	30 SHS	MC DONALDS CORP	3,943	4,701
*	Morgan Stanley Smith Barney - Common Stk	37 SHS	MEDTRONIC PLC	2,857	3,168
*	Morgan Stanley Smith Barney - Common Stk	374 SHS	MERCK & CO INC NEW COM	22,202	22,702
*	Morgan Stanley Smith Barney - Common Stk	434 SHS	MICROSOFT CORP	27,395	42,797
*	Morgan Stanley Smith Barney - Common Stk	429 SHS	MONDELEZ INTL INC COM	15,607	17,589
*	Morgan Stanley Smith Barney - Common Stk	85 SHS	MONSTER BEVERAGE CORP NEW	3,867	4,871
*	Morgan Stanley Smith Barney - Common Stk	18 SHS	NETFLIX INC	903	7,046
*	Morgan Stanley Smith Barney - Common Stk	97 SHS	NIKE INC B	3,887	7,729
*	Morgan Stanley Smith Barney - Common Stk	40 SHS	NORTHERN TRUST CORP	3,400	4,116
*	Morgan Stanley Smith Barney - Common Stk	77 SHS	NORTHROP GRUMMAN CP (HLDG CO)	12,962	23,693
*	Morgan Stanley Smith Barney - Common Stk	23 SHS	NVIDIA CORPORATION	3,762	5,449
*	Morgan Stanley Smith Barney - Common Stk	467 SHS	OCCIDENTAL PETROLEUM CORP DE	33,145	39,079
*	Morgan Stanley Smith Barney - Common Stk	450 SHS	ORACLE CORP	17,926	19,827
*	Morgan Stanley Smith Barney - Common Stk	453 SHS	ORANGE NEW	7,932	7,552
*	Morgan Stanley Smith Barney - Common Stk	15 SHS	O'REILLY AUTOMOTIVE INC NEW	3,828	4,104
*	Morgan Stanley Smith Barney - Common Stk	334 SHS	OTSUKA HOLDINGS CO LTD UNS ADR	8,012	8,079
*	Morgan Stanley Smith Barney - Common Stk	100 SHS	PALO ALTO NETWORKS INC	15,247	20,547
*	Morgan Stanley Smith Barney - Common Stk	60 SHS	PAYPAL HLDGS INC COM	3,671	4,996
*	Morgan Stanley Smith Barney - Common Stk	75 SHS	PEPSICO INC NC	7,957	8,165
*	Morgan Stanley Smith Barney - Common Stk	505 SHS	PFIZER INC	13,161	18,321
*	Morgan Stanley Smith Barney - Common Stk	142 SHS	PHILIP MORRIS INTL INC	12,910	11,465
*	Morgan Stanley Smith Barney - Common Stk	22 SHS	PVH CORPORATION	1,804	3,294
*	Morgan Stanley Smith Barney - Common Stk	212 SHS	QUEST DIAGNOSTICS INC	13,377	23,307
*	Morgan Stanley Smith Barney - Common Stk	131 SHS	RAYTHEON CO (NEW)	12,881	25,307
*	Morgan Stanley Smith Barney - Common Stk	289 SHS	ROCHE HOLDINGS ADR	7,939	7,985
*	Morgan Stanley Smith Barney - Common Stk	9 SHS	ROPER TECHNOLOGIES, INC.	1,979	2,483
*	Morgan Stanley Smith Barney - Common Stk	125 SHS	ROSS STORES INC	8,288	10,594
*	Morgan Stanley Smith Barney - Common Stk	310 SHS	ROYAL DSM NV SPONSORED ADR	7,922	7,789
*	Morgan Stanley Smith Barney - Common Stk	112 SHS	ROYAL DUTCH SHELL PLC	7,921	7,754
*	Morgan Stanley Smith Barney - Common Stk	51 SHS	SALESFORCE.COM,INC.	4,052	6,956
*	Morgan Stanley Smith Barney - Common Stk	71 SHS	SAP AG	8,020	8,212
*	Morgan Stanley Smith Barney - Common Stk	116 SHS	SCHLUMBERGER LTD	8,486	7,775
*	Morgan Stanley Smith Barney - Common Stk	436 SHS	SECOM LTD ADR	7,951	8,336
*	Morgan Stanley Smith Barney - Common Stk	52 SHS	SENSATA TECHNOLOGIES HLDG PLC	2,686	2,474
*	Morgan Stanley Smith Barney - Common Stk	368 SHS	SEVEN & I HLDGS CO LTD ADR	8,096	8,002
*	Morgan Stanley Smith Barney - Common Stk	9 SHS	SHERWIN WILLIAMS COMPANY OHIO	2,574	3,668

(Continued)

CLIFFORD FUEL CO., INC.
EMPLOYEES' 401(k) SAVINGS AND PROFIT SHARING PLAN

EIN #15-0620960
PLAN #005, FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Morgan Stanley Smith Barney - Common Stk	27 SHS SHIRE PLC ADR	$ 4,233	$ 4,558
*	Morgan Stanley Smith Barney - Common Stk	224 SHS SMITH & NEPHEW PLC ADR	7,987	8,407
*	Morgan Stanley Smith Barney - Common Stk	39 SHS STANLEY BLACK & DECKER INC	6,104	5,180
*	Morgan Stanley Smith Barney - Common Stk	40 SHS STARBUCKS CORP WASHINGTON	2,221	1,954
*	Morgan Stanley Smith Barney - Common Stk	1,418 SHS SUMITOMO MITSUI FINL GROUP INC	11,904	11,018
*	Morgan Stanley Smith Barney - Common Stk	43 SHS TEXAS INSTRUMENTS	4,824	4,741
*	Morgan Stanley Smith Barney - Common Stk	682 SHS THE TECHNOLOGY SEL SEC SPDR FD	37,130	47,379
*	Morgan Stanley Smith Barney - Common Stk	34 SHS THERMO FISHER SCIENTIFIC	5,223	7,043
*	Morgan Stanley Smith Barney - Common Stk	473 SHS TORAY INDS ADR	7,920	7,440
*	Morgan Stanley Smith Barney - Common Stk	130 SHS TOTAL S A SPON ADR	7,991	7,873
*	Morgan Stanley Smith Barney - Common Stk	21 SHS TRACTOR SUPPLY CO	1,506	1,606
*	Morgan Stanley Smith Barney - Common Stk	9 SHS UNITEDHEALTH GP INC	2,011	2,208
*	Morgan Stanley Smith Barney - Common Stk	1,009 SHS VANGUARD INT DIV APP INDX FD	64,700	65,149
*	Morgan Stanley Smith Barney - Common Stk	1,250 SHS VANGUARD SHR-TM INFLAT PROTEC	61,535	61,063
*	Morgan Stanley Smith Barney - Common Stk	413 SHS VERIZON COMMUNICATIONS	20,603	20,777
*	Morgan Stanley Smith Barney - Common Stk	30 SHS VERTEX PHARMACEUTICALS	4,110	5,098
*	Morgan Stanley Smith Barney - Common Stk	82 SHS VISA INC CL A	10,295	10,860
*	Morgan Stanley Smith Barney - Common Stk	57 SHS WALMART INC	5,199	4,881
*	Morgan Stanley Smith Barney - Common Stk	275 SHS WASTE MGMT INC (DELA)	13,375	22,368
*	Morgan Stanley Smith Barney - Common Stk	15 SHS XPO LOGISTICS INC	1,629	1,502
*	Morgan Stanley Smith Barney - Common Stk	47 SHS XYLEM INC COM	1,897	3,167
*	Morgan Stanley Smith Barney - Common Stk	121 SHS ZOETIS INC CLASS-A	7,997	10,308
*	Morgan Stanley Smith Barney - Corp Bonds	$20,000 BANK OF MONTREAL 7/31/2018 1.8%	19,980	19,991
*	Morgan Stanley Smith Barney - Corp Bonds	$20,000 BANK OF NEW YORK MELLON 1/15/2019 2.1%	20,010	19,947
*	Morgan Stanley Smith Barney - Corp Bonds	$35,000 BERKSHIRE HATHAWAY FIN 10/15/2020 2.9%	36,887	35,058
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000 CHEVRON CORP 11/16/2018 1.79%	24,977	24,943
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000 COCA-COLA CO 11/1/2020 2.450%	25,822	24,834
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000 HOME DEPOT INC 6/15/2019 2.0%	25,674	24,853
*	Morgan Stanley Smith Barney - Corp Bonds	$40,000 INTEL CORP 10/01/2021 3.300%	42,396	40,387
*	Morgan Stanley Smith Barney - Corp Bonds	$40,000 JOHN DEERE CAPITAL CORP 01/06/2022 2.650%	40,030	39,139
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000 JP MORGAN CHASE & CO 1/23/2020 2.25%	24,831	24,679
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000 MICROSOFT 2/6/2024 2.875%	25,356	24,475
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000 NATIONAL RURAL UTIL CORP 1/27/2020 2.0%	24,996	24,648
*	Morgan Stanley Smith Barney - Corp Bonds	$45,000 ORACLE CORP 9/15/2021 1.900%	44,965	42,859
*	Morgan Stanley Smith Barney - Corp Bonds	$20,000 PNC FUNDING CORP 3/8/2022 3.3%	19,843	19,881
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000 TORONTO-DOMINION BK 1/22/2019 1.95%	24,942	24,899
*	Morgan Stanley Smith Barney - Corp Bonds	$10,000 TOYOTA MOTOR CREDIT CORP 2/19/2019 1.7%	9,958	9,945
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000 UNITEDHEALTH GROUP INC 7/15/2020 2.7%	25,722	24,851
*	Morgan Stanley Smith Barney - Corp Bonds	$40,000 US BANCORP 11/15/2018 1.95%	39,933	39,915
*	Morgan Stanley Smith Barney - Corp Bonds	$40,000 VISA INC 12/14/2020 2.2%	40,000	39,350
*	Morgan Stanley Smith Barney - Corp Bonds	$25,000 WFC FIXED TO FLOATING RATE 3/5/2019 2.817%	24,624	24,966
*	Morgan Stanley Smith Barney - Govt Obligtn	$36,000 FED HOME LN MTG CORP 5/30/2019 1.750%	36,818	35,799
*	Morgan Stanley Smith Barney - Govt Obligtn	$28,000 UNITED STATES TREASURY NOTE 8/15/2023 2.500%	28,792	27,671
*	Morgan Stanley Smith Barney - Govt Obligtn	$40,000 UNITED STATES TREASURY NOTE 11/15/2020 2.625%	37,369	40,039
*	Morgan Stanley Smith Barney - Govt Obligtn	$25,000 UNITED STATES TREASURY NOTE 2/15/2022 2.000%	24,454	24,423
*	Morgan Stanley Smith Barney - Govt Obligtn	$28,000 UNITED STATES TREASURY NOTE 11/15/2023 2.750%	29,144	27,989
*	Morgan Stanley Smith Barney - Govt Obligtn	$48,000 UNITED STATES TREASURY NOTE 1/31/2019 1.250%	48,062	47,736
*	Morgan Stanley Smith Barney - Govt Obligtn	$27,000 UNITED STATES TREASURY NOTE 12/31/2019 1.125%	26,556	26,465
*	Morgan Stanley Smith Barney - Govt Obligtn	$58,000 UNITED STATES TREASURY NOTE 8/15/2026 1.500%	56,888	52,382
*	Morgan Stanley Smith Barney - Govt Obligtn	$60,000 UNITED STATES TREASURY NOTE 5/15/2023 1.750%	56,970	57,321
*	Morgan Stanley Smith Barney - Govt Obligtn	$59,000 UNITED STATES TREASURY NOTE 5/15/2027 2.375%	58,998	56,818
*	Morgan Stanley Smith Barney - Govt Obligtn	$52,000 UNITED STATES TREASURY NOTE 5/15/2025 2.125%	50,810	49,759
*	Morgan Stanley Smith Barney - Govt Obligtn	$75,000 UNITED STATES TREASURY NOTE 5/15/2016 3.125%	79,967	75,504
*	Morgan Stanley Smith Barney - Govt Obligtn	$42,000 UNITED STATES TREASURY NOTE 2/15/2020 3.625%	48,375	42,741
*	Morgan Stanley Smith Barney - MMF	MS LIQUID ASSET FUND	178,219	178,219
			$ 5,550,686	$ 6,083,822

* Indicates a party-in-interest to the Plan

The accompanying notes are an integral part of this schedule.