

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2017 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2017 or fiscal plan year beginning <u>07/01/2017</u> and ending <u>06/30/2018</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan ☐ a DFE (specify) ____		
B	This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ▶ ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)	

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF VULCAN CORPORATION</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>07/01/1967</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>VULCAN INTERNATIONAL CORPORATION</u> <u>30 GARFIELD PLACE - SUITE 1040</u> <u>CINCINNATI, OH 45202-4322</u>	2b	Employer Identification Number (EIN) <u>31-0810265</u>
		2c	Plan Sponsor's telephone number <u>513-621-2850</u>
		2d	Business code (see instructions) <u>551112</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/09/2019	JOHN GABRIEL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 104
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) 12
a(2) Total number of active participants at the end of the plan year	6a(2) 10
b Retired or separated participants receiving benefits	6b 49
c Other retired or separated participants entitled to future benefits	6c 13
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 72
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 22
f Total. Add lines 6d and 6e	6f 94
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

1A

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 07/01/2017 and ending 06/30/2018

▶ **Round off amounts to nearest dollar.**
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF VULCAN CORPORATION</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>VULCAN INTERNATIONAL CORPORATION</u>	D Employer Identification Number (EIN) <u>31-0810265</u>

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500
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Part I Basic Information

1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	<u>8401082</u>	
b Actuarial value	2b	<u>8366600</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>79</u>	<u>4692411</u>	<u>4692411</u>
b For terminated vested participants	<u>13</u>	<u>192627</u>	<u>192627</u>
c For active participants	<u>12</u>	<u>1548668</u>	<u>1551395</u>
d Total	<u>104</u>	<u>6433706</u>	<u>6436433</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.72 %</u>	
6 Target normal cost	6	<u>152881</u>	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		
<u>RANDALL N. SMITH</u>	Signature of actuary	<u>03/01/2019</u>
<u>CUNI, RUST AND STRENK</u>	Type or print name of actuary	Date
<u>4555 LAKE FOREST DRIVE - SUITE 620 US CINCINNATI, OH 45242-3760</u>	Firm name	<u>17-06649</u>
	Address of the firm	Most recent enrollment number
		<u>513-891-0270</u>
		Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	146055
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	146055
10 Interest on line 9 using prior year's actual return of <u>11.91</u> %	0	17395
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		48378
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.90</u> %		2854
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		51232
d Portion of (c) to be added to prefunding balance		51232
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	214682

Part III Funding Percentages

14 Funding target attainment percentage	14	126.65%
15 Adjusted funding target attainment percentage	15	129.98%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	134.61%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/23/2017	50000				
09/24/2018	50000				
02/26/2019	539117				
Totals ▶			18(b)	639117	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	587459

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	152881	
b Excess assets, if applicable, but not greater than line 31a	31b	152881	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	587459	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	587459	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

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

For calendar plan year 2017 or fiscal plan year beginning 07/01/2017 and ending 06/30/2018		
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF VULCAN CORPORATION	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 VULCAN INTERNATIONAL CORPORATION	D Employer Identification Number (EIN) 31-0810265	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PNC ADVISORS

31-1072449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	NONE	43041	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CUNI, RUST & STRENK

31-1227755

(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?
11	NONE	14575	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>07/01/2017</u> and ending <u>06/30/2018</u>		
A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF VULCAN CORPORATION</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>VULCAN INTERNATIONAL CORPORATION</u>	D Employer Identification Number (EIN) <u>31-0810265</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		589117
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	5723	16064
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	245930	232689
(2) U.S. Government securities.....	1c(2)	2	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1820339	2057433
(5) Partnership/joint venture interests	1c(5)	26398	20826
(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)	6305624	5907336
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	8404016	8823465

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	2935	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2935	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	8401081	8823465
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	639117	
(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)		639117
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2875	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2875
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	29613	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	189124	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		218737
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1583282	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1506465	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		76817
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	162746	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		162746

		(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)		165250
c Other income.....	2c		1113
d Total income. Add all income amounts in column (b) and enter total.....	2d		1266655

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	779228	
(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)		779228
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)	22002	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	43041	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		65043
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		844271

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		422384
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: CLARK SCHAEFER HACKETT

(2) EIN: 31-0800053

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
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?		X	
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?		X	
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?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 4118269. (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 RETIREMENT PLAN FOR EMPLOYEES OF VULCAN CORPORATION		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 VULCAN INTERNATIONAL CORPORATION		D Employer Identification Number (EIN) 31-0810265
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): 31-1072449		
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 0
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INDEPENDENT AUDITORS' REPORT

Administrative Committee and Participants
Employee Retirement Plan for
Employees of Vulcan Corporation

Report on Financial Statements

We were engaged to audit the accompanying financial statements of the Employee Retirement Plan for Employees of Vulcan Corporation, which comprise the statements of net assets available for benefits and of accumulated plan benefits as of June 30, 2018 and 2017, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended June 30, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by PNC Bank, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of June 30, 2018 and 2017 and for the year ended June 30, 2018, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year) and reportable transactions as of and for the year ended June 30, 2018, are required by the Department of Labor's Rules and Regulations for Reporting

and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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

Clark, Schaefer, Hackett & Co.

Cincinnati, Ohio
April 8, 2019

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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. 1510-0110
1510-0089**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.)
☒ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ☐
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____

Part II Basic Plan Information—enter all requested information

1a Name of plan Retirement Plan for Employees of Vulcan Corporation	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 07/01/1967
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) Vulcan International Corporation 30 Garfield Place - Suite 1040 Cincinnati OH 45202-4322	2b Employer Identification Number (EIN) 31-0810265
	2c Plan Sponsor's telephone number (513) 621-2850
	2d Business code (see instructions) 551112

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

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

SIGN HERE 	<u>4/5/15</u>	John Gabriel
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		
Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

► File as an attachment to Form 5500 or 5500-SF.

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

► Round off amounts to nearest dollar.

► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan

Retirement Plan for Employees of Vulcan Corporation

B Three-digit
plan number (PN) ►

001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

Vulcan International Corporation

D Employer Identification Number (EIN)

31-0810265

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B**F** Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500**Part I Basic Information****1** Enter the valuation date: Month 07 Day 01 Year 2017**2** Assets:

	2a	
a Market value	8,401,082	
b Actuarial value	8,366,600	

3 Funding target/participant count breakdown:

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	79	4,692,411	4,692,411
b For terminated vested participants	13	192,627	192,627
c For active participants	12	1,548,668	1,551,395
d Total	104	6,433,706	6,436,433

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐

	4a	4b
a Funding target disregarding prescribed at-risk assumptions		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		

5 Effective interest rate **5** 5.72 %**6** Target normal cost **6** 152,881**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE***Randall N. Smith*

Signature of actuary

Randall N. Smith

Type or print name of actuary

Cuni, Rust and Strenk

Firm name

4555 Lake Forest Drive - Suite 620

US Cincinnati

OH 45242-3760

Address of the firm

03/01/2019

Date

17-06649

Most recent enrollment number

(513) 891-0270

Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2017
v. 170203

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	146,055
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	146,055
10	Interest on line 9 using prior year's actual return of <u>11.91</u> %	0	17,395
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		48,378
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.90</u> %....		2,854
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance .		51,232
d	Portion of (c) to be added to prefunding balance		51,232
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	214,682

14	Funding target attainment percentage	14	126.65	%
15	Adjusted funding target attainment percentage	15	129.98	%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	134.61	%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17		%

18 Contributions made to the plan for the plan year by employer(s) and employees:							
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
10/23/2017	50,000						
09/24/2018	50,000						
02/26/2019	539,117						
			Totals ▶	18(b)	639,117	18(c)	0

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..	19c	587,459

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used To Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	152,881	
b Excess assets, if applicable, but not greater than line 31a	31b	152,881	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding Balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	587,459	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	587,459	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011
42 Amount of acceleration adjustment	42
43 Excess installment acceleration amount to be carried over to future plan years	43

Schedule SB, line 19 – Discounted Employer Contributions.

Plan Name: Retirement Plan for Employees of Vulcan Corporation

EIN: 31-0810265

PN: 001

Effective Interest Rate: 5.72%

	Contribution	# Days to	Discounted
<u>Date</u>	<u>Amount</u>	<u>7/1/2017</u>	Contributions @ <u>5.72%</u>
10/23/2017	\$ 50,000	114	\$ 49,139
9/24/2018	50,000	450	46,686
2/26/2019	539,117	605	491,634
TOTAL	\$ 639,117		\$ 587,459

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods.

Plan Name: Retirement Plan for Employees of Vulcan Corporation

EIN: 31-0810265

PN: 001

1. Segment Rates (1st/2nd/3rd):

1.72%; 3.80%; 4.72% segment rates for July 2017 for maximum deductible contribution.

4.16%; 5.72%; 6.48% HATFA relief segment rates for July 2017 for other purposes in current year.

1.51%; 3.86%; 4.86% segment rates for July 2016 for maximum deductible contribution in prior year.

4.43%; 5.91%; 6.65% HATFA relief segment rates for July 2016 for other purposes in prior year.
2. Mortality Rates:

2017 Combined Static Mortality Table with Small Plan Adjustment.
3. Retirement Age:

Age 65.
4. Termination Rates:

<u>Age</u>	<u>Rate</u>
25	0.0967
30	0.0930
35	0.0870
40	0.0775
45	0.0635
50	0.0422
55	0.0155
60	0.0015
5. Salary Scale:

4.00%.
6. Percent Married/Spousal Age:

100% with wives 3 years younger than husbands.

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods.

Plan Name: Retirement Plan for Employees of Vulcan Corporation

EIN: 31-0810265

PN: 001

7. Expense Load: \$23,000.
8. Actuarial Cost Method: Unit Credit.
9. Actuarial Value of Assets: 24-month asset smoothing as allowed under PPA.
10. Rationale For Selection of Assumptions: Many actuarial assumptions used in this report are prescribed by the IRS. The selection of non-prescribed assumptions is based on the actuary's best estimate of future expectations based on the examination of recent actual results compared to expectations, periodic experience studies, Society of Actuaries mortality studies, and any reasonably certain information about future expected plan changes.
11. Changes Since Last Year: The expense load was changed to \$23,000. The mortality rates and interest rates were changed as mandated by the IRS under the Pension Protection Act of 2006 and subsequent legislation.

Schedule SB, Part V – Summary of Plan Provisions.

Plan Name: Retirement Plan for Employees of Vulcan Corporation

EIN: 31-0810265

PN: 001

1. Effective Date: November 28, 1967.
2. Plan Year: July 1st through June 30th.
3. Employees Covered: All salaried or office clerical employees of Vulcan Corporation.
4. Eligibility: A covered employee is eligible to participate on the January 1st or July 1st following completion of 1 Year of Service.
5. Year of Service: 1 Year of Service is granted for each Plan Year in which an employee completes at least 1,000 Hours of Service.
6. Average Monthly Compensation: Monthly average of highest 5 consecutive Plan Years of compensation.
7. Covered Compensation: 35-year average of Social Security Wage Bases ending in the calendar year of attainment of Social Security Normal Retirement Age.
8. Actuarial Equivalency:
 - a. Other Than Lump Sums UP 1984 Mortality Table at 8.00%.
 - b. Lump Sums 2017 IRS Applicable Mortality Table and 417(e) segment interest rates for the April prior to the Plan Year.

Schedule SB, Part V – Summary of Plan Provisions.

Plan Name: Retirement Plan for Employees of Vulcan Corporation

EIN: 31-0810265

PN: 001

9. Normal Retirement:

- a. Eligibility Age 65 and 5th anniversary of Plan participation.
- b. Monthly Benefit 1.00% of Average Monthly Compensation times Years of Service plus 0.65% of Average Monthly Compensation in excess of Covered Compensation times Years of Service (maximum of 35 years).

In Top Heavy years, no less than 2.00% of Average Monthly Compensation times Years of Service (maximum of 10 years).

10. Early Retirement:

- a. Eligibility Age 60 and 15 Years of Service.
- b. Monthly Benefit Calculated as for Normal Retirement with monthly benefit reduced by $\frac{5}{9}$ of 1% for each month that Early Retirement precedes Normal Retirement or reduced actuarially, whichever produces the greater reduction.

11. Disability Retirement:

- a. Eligibility Total and Permanent Disability.
- b. Monthly Benefit Calculated as for Normal Retirement with monthly benefit reduced actuarially for commencement prior to age 65.

Schedule SB, Part V – Summary of Plan Provisions.

Plan Name: Retirement Plan for Employees of Vulcan Corporation

EIN: 31-0810265

PN: 001

12. Pre-Retirement Death:

- a. Eligibility Married and 5 Years of Service.
- b. Monthly Benefit Calculated as for an age 60 Early Retirement reflecting a 50% Joint & Survivor Annuity payment form with death immediately after Early Retirement.

13. Vested Retirement:

- a. Eligibility 5 Years of Service.
- b. Monthly Benefit Calculated as for Normal Retirement multiplied by the participant's vesting percentage:

<u>Years Service</u>	<u>Vesting</u>
Less than 5	0%
5 or more	100%

14. Payment Forms:

- a. Normal Single Life Annuity for single participants and an Actuarially Equivalent 50% Joint & Survivor Annuity (QJSA) for married participants.
- b. Optional Actuarially Equivalent 10-Year Certain & Life Annuity or a 66 ²/₃% or 100% Joint & Survivor Annuity (QOSA).

15. Maximum Annual Benefit:

\$215,000 per year for participants retiring at age 62 during 2017.

Schedule SB, Part V – Summary of Plan Provisions.

Plan Name: Retirement Plan for Employees of Vulcan Corporation

EIN: 31-0810265

PN: 001

16. Maximum Annual Compensation: \$270,000 for participants during 2017.

17. Changes Since Last Year: None.

Schedule SB, line 24 – Change in Actuarial Assumptions.

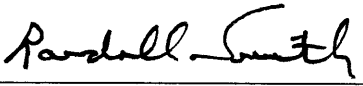
Plan Name: Retirement Plan for Employees of Vulcan Corporation

EIN: 31-0810265

PN: 001

Effective with the July 1, 2017 valuation, the following assumptions were changed based upon historical Plan data as an indicator of anticipated future experience:

- The expense load was changed from \$30,000 to \$23,000 per year.

 (signed)

Randall Smith

Enrollment # 17-06649

PN: 001

[illegible]

Employee Retirement Plan For Employees of Vulcan Corporation

Financial Statements and Supplemental Schedules
June 30, 2018 and 2017
(with Independent Auditors' Report)



CLARK SCHAEFER HACKETT
CPAs & ADVISORS

TABLE OF CONTENTS

Independent Auditors' Report.....	1-2
-----------------------------------	-----

Financial Statements:

Statements of Net Assets Available for Benefits.....	3
Statement of Changes in Net Assets Available for Benefits	4
Statements of Accumulated Plan Benefits	5
Statement of Changes in Accumulated Plan Benefits	6
Notes to the Financial Statements	7-11

Supplemental Schedules:

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	12-20
Schedule H, Line 4j – Schedule of Reportable Transactions.....	21-22

INDEPENDENT AUDITORS' REPORT

Administrative Committee and Participants
Employee Retirement Plan for
Employees of Vulcan Corporation

Report on Financial Statements

We were engaged to audit the accompanying financial statements of the Employee Retirement Plan for Employees of Vulcan Corporation, which comprise the statements of net assets available for benefits and of accumulated plan benefits as of June 30, 2018 and 2017, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended June 30, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by PNC Bank, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of June 30, 2018 and 2017 and for the year ended June 30, 2018, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year) and reportable transactions as of and for the year ended June 30, 2018, are required by the Department of Labor's Rules and Regulations for Reporting

and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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

Clark, Schaefer, Hackett & Co.

Cincinnati, Ohio

April 8, 2019

Employee Retirement Plan For
Employees of Vulcan Corporation
Statements of Net Assets Available for Benefits
June 30, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Assets:		
Investments at fair value:		
Money market fund	\$ 232,689	245,930
U.S. government securities	-	2
U.S. common stocks	2,057,433	1,820,339
Partnerships / joint ventures	20,826	26,398
Registered investment companies	<u>5,907,336</u>	<u>6,305,624</u>
Total investments	<u>8,218,284</u>	<u>8,398,293</u>
Receivables:		
Employer contributions	589,117	-
Accrued income	<u>16,064</u>	<u>5,723</u>
	<u>605,181</u>	<u>5,723</u>
Total assets	8,823,465	8,404,016
Liabilities:		
Due to broker	<u>-</u>	<u>2,935</u>
Net assets available for benefits	\$ <u>8,823,465</u>	<u>8,401,081</u>

See accompanying notes to the financial statements.

Employee Retirement Plan For
Employees of Vulcan Corporation
Statement of Changes in Net Assets Available For Benefits
Year Ended June 30, 2018

Additions to net assets attributed to:

Investment income:	
Net appreciation in fair value of investments	\$ 404,813
Interest	2,875
Dividends	218,737
Other income	<u>1,113</u>
Net investment income	627,538
Company contributions	<u>639,117</u>
Total additions	<u>1,266,655</u>

Deductions from net assets attributed to:

Payments to participants	779,228
Administrative expenses	<u>65,043</u>
Total deductions	<u>844,271</u>
Net increase	422,384

Net assets available for benefits

Beginning of year	<u>8,401,081</u>
End of year	\$ <u><u>8,823,465</u></u>

Employee Retirement Plan For
Employees of Vulcan Corporation
Statements of Accumulated Plan Benefits
June 30, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 5,257,070	4,487,482
Other participants	<u>1,470,821</u>	<u>1,468,250</u>
Total vested benefits	6,727,891	5,955,732
Accumulated non-vested benefits	<u>544</u>	<u>2,063</u>
Total actuarial present value of accumulated plan benefits	\$ <u>6,728,435</u>	<u>5,957,795</u>

See accompanying notes to the financial statements.

Employee Retirement Plan For
Employees of Vulcan Corporation
Statement of Changes in Accumulated Plan Benefits
Year Ended June 30, 2018

Actuarial present value of accumulated plan benefits at beginning of year	\$ <u>5,957,795</u>
Increase (decrease) during the year attributable to:	
Decrease in discount period	418,142
Change in actuarial assumption	1,113,909
Benefits paid	(779,228)
Plan experience and benefit accrual	<u>17,817</u>
Net increase	<u>770,640</u>
Actuarial present value of accumulated plan benefits at end of year	\$ <u>6,728,435</u>

See accompanying notes to the financial statements.

1. DESCRIPTION OF PLAN:

The following brief description of the Employee Retirement Plan for Employees of Vulcan Corporation (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for a complete description of the Plan's provisions.

General

The Plan was adopted by Vulcan Corporation on November 28, 1967. The plan sponsor was changed to Vulcan International Corporation (the "Company"), the corporate parent of Vulcan Corporation, on March 14, 2006. The Plan, which utilizes Schneider & Brown Co, EA prototype Volume Submitter Plan Document, was last amended and restated April 25, 2012, effective July 1, 2011. The Plan's assets are held and administered by PNC Bank, N.A., the Plan's designated trustee.

Eligibility and benefits

The Plan covers all salaried and office clerical employees who have completed the later of one year of service or attained age 21 as of plan entry dates of January 1 or July 1.

The normal retirement date is the later of age 65 or the fifth anniversary of Plan participation. The normal retirement benefit is a monthly retirement benefit, payable for life, commencing upon retirement. In years in which the Plan is not deemed top heavy under the Internal Revenue Code ("IRC"), the retirement benefit is equal to the sum of 1% of a participant's average annual earnings, defined as the 5 highest consecutive earning years during their employment, not exceeding Social Security covered compensation multiplied by years of service, not in excess of 35 years, plus 1.65% of average annual earnings in excess of Social Security Covered Compensation multiplied by years of service, not in excess of thirty-five years, plus 1% of average annual earnings multiplied by the number of years of service in excess of 35 years. For participants retiring in a year where the Plan is deemed top heavy, the benefit, if greater than the normal retirement benefit, is equal to the lesser of 2% of a non-key participant's average compensation times years of service, or 20%. For the plan year beginning July 1, 2017, the Plan was determined not to be top heavy.

Upon completion of 15 years of service and attainment of age 60, a participant may elect early retirement and receive a monthly benefit which is calculated the same as for normal retirement with the benefit reduced to its actuarial equivalent to reflect commencement prior to the normal retirement date.

Employees who have deferred their retirement beyond the normal retirement date may elect to begin receiving their monthly retirement benefit even though they may be actively employed.

Death and disability

Each married, vested participant is covered by a pre-retirement death benefit. In the event of death prior to retirement, the surviving spouse will receive a monthly pension commencing when the participant would have reached the earliest retirement age. Disability benefits are available to disabled participants who have completed one year of service and have attained age 21. The disability benefit will be the actuarial equivalent of the participant's accrued benefit determined as of the disability retirement date. If a disabled participant has reached age 60 and has at least 30 years of service, the disabled participant will be eligible to retire and receive the same benefit as if the participant had remained in service until age 65.

Contributions

The Company makes contributions to the trust fund in amounts sufficient to fund the retirement benefits provided by the Plan for each participant as required by ERISA and the IRC. The amount of the contribution is determined by an enrolled actuary as of each anniversary date. The Company has the right to discontinue contributions to the Plan and to partially or completely terminate the Plan at any time subject to the provisions set forth in ERISA. The minimum funding requirements established by ERISA have been met.

Vesting

For years in which the Plan is deemed top heavy, participants vest following a six-year graded vesting with 20% vesting after two years of service up to 100% vesting after six years of service. For years in which the Plan is not deemed top heavy, participants become 100% vested after five years of service.

Plan termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA, generally to provide the following benefits in the order indicated:

- (a) Benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of an annuity. The priority is limited to the lowest benefit that was, or would have been, payable during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- (b) Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") up to the applicable limitations (discussed below).
- (c) All other noninsured vested benefits.
- (d) All other benefits.

Certain benefits under the Plan are insured by the PBGC. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain survivor's pensions. However, the amount of benefit protection is subject to certain limitations.

The PBGC guarantees vested benefits under the Plan at the level in effect on the date of the Plan's termination. However, if benefits have been increased during the five years before the Plan's termination, the full amount of vested benefits, or the benefit increase, may not be guaranteed.

As indicated in the preceding paragraphs, whether all participants receive their accumulated benefits should the Plan terminate at some time in the future will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits. If assets must be allocated to participants at that time, the allocation will be made on the priority basis generally described above so that some benefits under the Plan may be provided for in full by existing Plan assets and the PBGC guaranty, while other benefits, primarily nonvested benefits but possibly including some vested benefits as well, may not be provided for at all by existing assets or by the guaranty.

2. SUMMARY OF ACCOUNTING POLICIES:

Basis of accounting

The financial statements are prepared on the accrual basis of accounting.

Use of estimates

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

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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees (making election) who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based generally on an employee's compensation during their highest consecutive 60 months of earnings and length of service. Benefits payable are included to the extent they are considered attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary and is an amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment between the valuation date and the expected date of payment.

The actuarial funding method used in determining the recommended annual contribution to the Plan is the Unit Credit method. The more significant actuarial assumptions used in the valuations as of June 30, 2018 and 2017 were (a) life expectancy of participants (based on the RP-2014 Total Mortality Table, adjusted using Scale MP-2017 and MP-2016, respectively), (b) retirement age assumptions (the assumed average retirement age was 65), and (c) an investment return of 7.50% for the years ended June 30, 2018 and 2017, respectively. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Payment of benefits

Benefit payments to participants are recorded when paid.

Subsequent events

The Plan has evaluated the impact of events that have occurred subsequent to June 30, 2018 through April 8, 2019, the date the financial statements were available to be issued, for purposes of recognition and disclosure in the financial statements.

In 2019 the Company elected to terminate the Plan and distribute plan assets as prescribed by ERISA. Participants will receive a lump sum payment, or an annuity payment as specified in the Plan document and ERISA. Additional contributions required by the Company have not been determined.

3. FAIR VALUE MEASUREMENTS:

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

Investments consisting of a money market fund, U.S. government securities, U.S. common stocks, partnerships / joint ventures and registered investment companies are Level 1 investments and are valued at quoted prices in the applicable markets.

The following table presents the fair values of investments, classified as Level 1 investments:

	<u>2018</u>	<u>2017</u>
Money market fund	\$ 232,689	245,930
U.S. government securities	-	2
U.S. common stocks	2,057,433	1,820,339
Partnerships / joint ventures	20,826	26,398
Registered investment companies	<u>5,907,336</u>	<u>6,305,624</u>
Total investments	<u>\$ 8,218,284</u>	<u>8,398,293</u>

4. INCOME TAX STATUS:

The Plan operates under a Volume Submitter Defined Benefit Pension Plan sponsored by Schneider & Brown Co., EA, which received a favorable opinion letter from the Internal Revenue Service dated March 31, 2010 stating that the Plan and related trust were designed in accordance with applicable sections of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

5. INFORMATION CERTIFIED BY THE TRUSTEE:

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, PNC Bank, N.A., the trustee of the Plan, has certified as of June 30, 2018 and 2017 and for the year ended June 30, 2018, that the information regarding the fair value of investments and the related investment income is complete and accurate.

6. RELATED PARTY TRANSACTIONS:

Fees paid by the Plan to PNC Bank, N.A., the trustee of the Plan, for investment management services amounted to \$47,278 during the year ended June 30, 2018.

7. RISKS AND UNCERTAINTIES:

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

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the financial statements.

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	Money market fund:			
	Fidelity Government MM Institutional Class	232,689 shares	\$ 232,689	232,689
	U.S. corporate common stocks:			
	AON PLC	99 shares	13,511	13,580
	Arch Capital Group, Ltd.	240 shares	7,265	6,350
	Cardtronics Ltd.	162 shares	4,249	3,917
	Gaslog Ltd.	171 shares	2,419	3,266
	Icon PLC	14 shares	1,305	1,855
	IHS Markit Ltd.	220 shares	10,482	11,350
	Liberty Global PLC	87 shares	2,514	2,396
	Liberty Global PLC Series C	173 shares	4,845	4,604
	Chubb Ltd.	17 shares	2,531	2,159
	TE Connectivity Ltd.	31 shares	2,437	2,792
	Check Point Software Tech	83 shares	9,085	8,107
	Royal Caribbean Cruises Ltd.	16 shares	1,564	1,658
	AIA Group Ltd.	430 shares	12,491	15,061
	AMN Healthcare Services	53 shares	3,136	3,106
	AT&T Inc.	307 shares	10,435	9,858
	Abbott Laboratories Inc.	166 shares	10,511	10,124
	Abbvie Inc.	19 shares	1,824	1,760
	Activision Blizzard Inc.	29 shares	2,203	2,213
	Adtalem Global Education Inc.	49 shares	1,868	2,357
	Agree Realty Corp.	86 shares	4,168	4,538
	Air Liquide	526 shares	12,192	13,163
	Air Products and Chemicals Inc.	94 shares	13,768	14,639
	Alexion Pharmaceuticals Inc.	36 shares	4,168	4,469
	Alfa Laval Ab-Unspon Adr	179 shares	3,680	4,221
	Alibaba Group Holding Ltd.	47 shares	8,513	8,720
	Allegheny Technologies Inc.	81 shares	2,037	2,035
	Allianz SE Spon Adr	502 shares	10,184	10,281
	Allstate Corp.	111 shares	10,396	10,131
	Alphabet Inc./CA-CL C	15 shares	15,596	16,735
	Alphabet Inc./CA-CL A	6 shares	4,477	6,775
	Alteryx LLC - A	109 shares	2,587	4,159
	Amazon Com Inc.	19 shares	23,100	32,296
	Amerco	9 shares	3,134	3,205
	American International Group, Inc.	193 shares	10,559	10,233
	American Water Works Co. Inc.	22 shares	1,508	1,878
	Amgen Inc.	16 shares	1,978	2,953
	Ansys Inc.	10 shares	1,827	1,742
	Anthem Inc.	17 shares	3,769	4,047

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	Apple Inc.	66 shares	8,467	12,217
	Applied Materials Inc.	35 shares	922	1,617
	Archer Daniels Midland Co.	236 shares	10,549	10,816
	Aspen Pharmacare HL-UNSP Adr	183 shares	4,057	3,398
	Aspen Technology Inc.	24 shares	1,357	2,226
	Atlas Copco AB	122 shares	4,685	4,791
	Autodesk Inc.	116 shares	12,258	15,206
	Automatic Data Processing Inc.	21 shares	2,721	2,817
	BB&T Corp.	193 shares	10,526	9,735
	BBA Aviation PLC	91 shares	1,849	2,073
	BAIDU Inc.	54 shares	9,709	13,122
	Banco Bilbao Vizcaya	1,109 shares	9,162	7,763
	Bank New York Mellon Corp.	214 shares	11,722	11,541
	Bankunited Inc.	93 shares	3,941	3,799
	Barnes Group Inc.	34 shares	2,089	2,003
	Baxter International Inc.	25 shares	1,710	1,846
	Bayer AG	473 shares	16,045	13,045
	Bayerische Motoren	124 shares	3,899	3,742
	Becton Dickinson & Co.	28 shares	6,283	6,708
	Biogen Inc.	8 shares	2,325	2,322
	Black Knight Inc	219 shares	9,988	11,727
	Boeing Co.	42 shares	12,027	14,091
	Boingo Wireless Inc.	154 shares	2,687	3,479
	Boise Cascade Inc.	93 shares	3,432	4,157
	Booking Holdings Inc.	7 shares	12,046	14,190
	Borg Warner Inc.	50 shares	2,330	2,158
	Box Inc. - Class A	177 shares	3,558	4,423
	Bright Horizons Family Solutions	58 shares	4,574	5,946
	Broadcom Inc.	13 shares	3,260	3,154
	Brookfield Asset Management	707 shares	27,148	28,662
	Brown & Brown Inc.	244 shares	5,712	6,766
	Brown Forman Corp Class B	44 shares	1,737	2,156
	Burlington Stores Inc.	19 shares	1,608	2,860
	CBRE Group Inc.	311 shares	11,731	14,848
	CDK Global Inc.	47 shares	2,891	3,057
	CSL Ltd.	72 shares	3,835	5,152
	CVR Energy Inc.	138 shares	4,384	5,105
	CVS Health Corp.	161 shares	10,541	10,360
	CA Inc.	291 shares	10,572	10,374
	Caci International Inc.	15 shares	1,871	2,528
	Canadian National Railway Co.	96 shares	7,753	7,848
	Cantel Medical Corp.	49 shares	3,838	4,820

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	Cardinal Health Inc.	199 shares	10,564	9,717
	Carmax Inc.	257 shares	15,666	18,728
	Carpenter Technologies Corp.	52 shares	2,612	2,734
	Catalent Inc.	62 shares	2,597	2,597
	Cathay General Bancorp	89 shares	3,839	3,604
	Cavco Industries Inc.	25 shares	3,480	5,191
	Celanese Corp - Series A	18 shares	1,977	1,999
	Centene Corp.	16 shares	1,747	1,971
	Centerstate Banks Inc.	87 shares	2,197	2,594
	Central Garden and Pet Co.	51 shares	1,511	2,064
	Chevron Corp.	17 shares	2,162	2,149
	Churchill Downs Inc.	24 shares	4,526	7,116
	Cisco Systems Inc.	308 shares	12,812	13,253
	Citigroup Inc.	28 shares	1,892	1,874
	Citizens Financial Group	69 shares	2,486	2,684
	Cogent Communications	82 shares	3,969	4,379
	Colfax Corp.	225 shares	8,859	6,896
	Comfort Systems USA Inc.	67 shares	2,428	3,069
	Comcast Corporations Class A	67 shares	1,388	2,198
	Commerical Metals Co.	85 shares	2,177	1,794
	Conocophillips	184 shares	12,243	12,810
	Constellation Brands Inc.	19 shares	2,931	4,159
	Copart Inc.	180 shares	5,735	10,181
	Corenergy Infrastructure Trust	95 shares	3,384	3,572
	Corelogic Inc.	66 shares	2,839	3,425
	Crown Castle Intl Corp.	62 shares	6,845	6,685
	Cummins Inc.	9 shares	1,382	1,197
	Curtiss Wright Corp.	32 shares	2,983	3,809
	DBS Group Holdings Ltd.	105 shares	6,309	8,250
	Daito Trust Cons - SPN ADR	69 shares	3,336	2,797
	Danaher Corp.	18 shares	1,837	1,776
	Dassault Systems SA	83 shares	7,780	11,649
	Dentsply Sirona Inc.	209 shares	13,193	9,148
	Disney Walt Co.	24 shares	2,644	2,515
	Dollar General Corp.	69 shares	5,593	6,803
	Dollar Tree Inc.	128 shares	10,593	10,880
	DowDuPont Inc.	221 shares	14,732	14,568
	Dun & Bradstreet Corp.	39 shares	4,965	4,783
	Eastman Chem Co.	16 shares	1,656	1,599
	Echostar Corp. Class A	22 shares	1,345	977
	Ecolab Inc.	14 shares	1,871	1,965
	Encompass Health Corp.	62 shares	2,981	4,199

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
June 30, 2018

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	Entegris Inc.	110 shares	2,672	3,729
	Envestnet Inc.	39 shares	1,497	2,143
	Epam Systems Inc.	27 shares	2,998	3,357
	Equifax Inc.	23 shares	2,877	2,878
	Equinix Inc.	15 shares	6,484	6,448
	Equit Residential	163 shares	10,543	10,381
	Express Scripts Holding Co.	134 shares	10,517	10,346
	FCB Financial Holdings Inc.	82 shares	5,038	4,822
	Facebook Inc.	116 shares	18,556	22,541
	Fanuc Corp.	465 shares	9,107	9,221
	Fastenal Co.	57 shares	2,512	2,743
	Fedex Corp.	8 shares	1,979	1,816
	Fidelity National Information	61 shares	5,450	6,468
	FNF Group	304 shares	9,855	11,436
	First Busey Corp.	52 shares	1,577	1,649
	First Financial Bancorp	121 shares	3,341	3,709
	First Horizon National Corp.	178 shares	3,157	3,176
	First Merchants Corp.	63 shares	2,625	2,923
	First Republic Bank/Fran	80 shares	7,708	7,743
	Forest City Realty Trust	80 shares	1,959	1,825
	Fortive Corp.	34 shares	2,469	2,622
	Fresenius Medical Care AG & Co.	150 shares	7,448	7,553
	Fuchs Petrolub SE	307 shares	4,351	3,762
	Fuller H B Co.	69 shares	3,703	3,704
	GCI Liberty Inc. - Class A	90 shares	4,695	4,057
	Gartner Inc.	130 shares	16,134	17,277
	General Dynamics Corp.	11 shares	1,458	2,051
	Grifols, S.A.	153 shares	3,325	3,290
	Grupo Financiero Banorte	136 shares	4,229	4,019
	Guaranty Bancorp	132 shares	3,416	3,934
	HDFC Bank Ltd.	35 shares	3,055	3,676
	HD Supply Holdings Inc.	24 shares	756	1,029
	HSBC Holdings PLC	90 shares	4,009	4,243
	Halliburton Co.	220 shares	10,512	9,913
	Hancock Whitney Corp.	36 shares	1,971	1,679
	Hanover Insurance Group Inc.	16 shares	1,910	1,913
	Heico Corp.	69 shares	3,317	5,014
	Hilton Worldwide Holdings	133 shares	10,508	10,528
	Home Depot Inc.	19 shares	2,473	3,707
	Honeywell International Inc.	22 shares	3,259	3,169
	Howard Hughes Corp.	40 shares	5,055	5,300
	ICU Medical, Inc.	12 shares	2,036	3,524

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	ICICI Bank Ltd.	419 shares	3,763	3,365
	Infineon Technologies	212 shares	5,163	5,421
	Infrareit Inc.	114 shares	2,277	2,527
	Innophos Holdings Inc.	76 shares	3,346	3,618
	Innovia Inc.	114 shares	1,840	1,573
	Intel Corp.	233 shares	12,004	11,582
	Intercontinental Exchange Inc.	47 shares	3,181	3,457
	Intuitive Surgical Inc.	11 shares	4,309	5,263
	Intuit Software	26 shares	3,956	5,312
	ITAU Unibanco Banco Holding	441 shares	4,889	4,578
	JGC Corp	97 shares	3,153	3,902
	JP Morgan Chase & Co.	87 shares	6,260	9,065
	Johnson & Johnson	98 shares	11,986	11,891
	Kar Auction Services Inc.	38 shares	1,638	2,082
	Kohls Corp.	28 shares	1,847	2,041
	Kubota Corp.	40 shares	3,516	3,140
	L'Oreal Co.	172 shares	7,397	8,461
	LVMH Moet Hennessy Louis	88 shares	4,614	5,834
	Lam Research Corp.	9 shares	657	1,556
	Landstar Systems Inc.	26 shares	2,881	2,839
	Lauder Estee Cos Inc. - Class A	25 shares	2,696	3,567
	Lennar Corp.	107 shares	5,662	5,618
	Liberty Broadband-A	33 shares	2,848	2,496
	Liberty Broadband-C	50 shares	4,359	3,786
	Liberty Expedia Hold-A	60 shares	3,071	2,636
	Liberty SiriusXM Series A	52 shares	2,087	2,343
	Liberty SiriusXM Series C	115 shares	4,608	5,216
	Liberty Formula One Series C	208 shares	7,128	7,723
	Liberty Formula One Series A	15 shares	498	530
	Ligand Pharmaceuticals	13 shares	1,769	2,693
	Littelfuse Inc.	20 shares	3,328	4,564
	Lonza Group AG	217 shares	5,790	5,734
	Lowes Companies Inc.	106 shares	10,569	10,130
	Loxo Oncology Inc	23 shares	2,909	3,990
	Lumentum Holdings Inc.	36 shares	2,534	2,084
	M&T BK Corp.	24 shares	3,909	4,084
	MKS Instrs Inc.	24 shares	1,808	2,297
	MSA Safety Inc.	45 shares	4,025	4,335
	MSCI Inc.	16 shares	1,679	2,647
	Marathon Oil Corp.	504 shares	10,574	10,513
	Markel Corp. (Holding Co.)	17 shares	16,718	18,434
	Marsh & McLennan	127 shares	10,513	10,410

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	Marriott International Inc.	16 shares	2,179	2,026
	Martin Marietta Matls Inc.	57 shares	12,714	12,730
	Mastercard Inc - Class A	39 shares	5,911	7,664
	Matador Resources Co.	93 shares	2,966	2,795
	Match Group Inc.	108 shares	1,919	4,184
	McDonald's Corp.	16 shares	2,458	2,507
	Medidata Solutions Inc.	24 shares	1,822	1,933
	Merck & Co Inc.	169 shares	10,525	10,258
	Mettler Toledo Intl Inc.	8 shares	4,501	4,629
	Microsoft Corp.	187 shares	15,301	18,440
	Microchip Technology Inc.	102 shares	8,409	9,277
	Minerals Technologies Inc.	41 shares	2,916	3,089
	Mohawk Industries Inc.	33 shares	7,952	7,071
	Mondelez International	265 shares	10,539	10,865
	Moody's Corp.	118 shares	14,478	20,126
	Moog Inc.	66 shares	4,726	5,145
	Morgan Stanley	104 shares	4,846	4,930
	Motorola Solutions Inc.	28 shares	2,374	3,258
	Naspers Ltd.	177 shares	7,215	8,871
	Nestle S.A.	140 shares	11,990	10,840
	Netflix Inc.	11 shares	2,269	4,306
	Nextera Energy Inc.	19 shares	2,948	3,174
	Nike Inc - Class B	54 shares	3,712	4,303
	Northrop Grumman Corp.	37 shares	11,626	11,385
	Novanta Inc.	65 shares	2,378	4,050
	Novozymes A/S	65 shares	3,380	3,278
	O'Reilly Automotive Inc.	68 shares	14,580	18,603
	Occidental Petroleum Corp.	146 shares	12,191	12,217
	Old National Bancorp Indiana	204 shares	3,561	3,794
	Ollie's Bargain Outlet Holdings	93 shares	5,921	6,743
	One Gas Inc.	52 shares	3,899	3,886
	Oracle Corp	220 shares	10,564	9,693
	PRA Health Sciences Inc.	61 shares	4,455	5,695
	PS Business Parks Inc.	18 shares	2,374	2,313
	Parker Hannifin Corp.	13 shares	2,095	2,026
	Park24 Co. Ltd.	120 shares	3,070	3,265
	Paypal Holdings Inc.	58 shares	4,280	4,830
	Penske Auto Group Inc.	44 shares	2,102	2,061
	PepsiCo Inc.	17 shares	1,848	1,851
	Pfizer Inc.	351 shares	12,772	12,734
	Philip Morris International	63 shares	6,408	5,087
	Polyone Corporation	55 shares	2,059	2,377

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	Potlatchdeltic Corp.	97 shares	4,613	4,932
	Price T Rowe Group Inc.	22 shares	1,849	2,554
	Progressive Corp. Ohio	132 shares	6,285	7,808
	Providence Service Corp.	36 shares	1,712	2,828
	Provident Financial Services	108 shares	3,016	2,973
	Qualys Inc.	49 shares	2,180	4,131
	Quest Diagnostics Inc.	96 shares	10,549	10,554
	Raytheon Company	58 shares	11,580	11,205
	RBC Bearings Inc.	25 shares	2,706	3,220
	Realpage, Inc.	93 shares	3,937	5,124
	Red Rock Resorts Inc. Class A	97 shares	2,333	3,250
	Regal Beloit Corp.	41 shares	3,549	3,354
	Renasant Corp.	59 shares	2,783	2,686
	Retrophin Inc.	114 shares	2,955	3,108
	Rexnord Corp.	116 shares	3,010	3,371
	Roche Holding Ltd.	315 shares	10,222	8,703
	Roper Technologies Inc.	65 shares	15,460	17,934
	Ross Stores Inc.	185 shares	11,114	15,679
	Royal Dutch Shell PLC	194 shares	11,144	14,009
	S&P Global Inc.	99 shares	13,976	20,185
	SBA Communications Corp.	147 shares	19,658	24,273
	SJW Group	40 shares	2,110	2,649
	SRC Energy Inc.	339 shares	3,243	3,736
	Salesforce.com	48 shares	5,024	6,547
	SAP SE	93 shares	9,871	10,756
	Sarepta Therapeutics Inc.	49 shares	1,829	6,477
	Sasol Ltd.	91 shares	2,605	3,325
	Schlumberger Ltd.	83 shares	5,600	5,563
	Schwab Charles Corp.	48 shares	2,640	2,453
	Sempra Energy	25 shares	2,716	2,903
	Service Now Inc.	13 shares	1,693	2,242
	Sherwin-Williams Co.	27 shares	9,400	11,004
	Silicon Laboratories Inc.	42 shares	3,187	4,183
	Silgan Holdings Inc.	113 shares	3,508	3,032
	Simpson Mfg Inc.	82 shares	5,469	5,100
	Sonova Holding AG	117 shares	3,954	4,187
	South State Corp.	52 shares	4,598	4,485
	Stamps.com Inc.	20 shares	5,300	5,061
	Stars Group Inc.	108 shares	2,646	3,920
	State Street Corporation	31 shares	2,139	2,886
	Stryker Corp.	43 shares	6,429	7,261
	Suntrust Banks Inc.	47 shares	1,973	3,103

Employee Retirement Plan For
Employees of Vulcan Corporation
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EIN 31-0810265 Plan No. 001
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
	Supernus Pharmaceuticals Inc.	91 shares	3,598	5,446
	Symantec Corp	157 shares	4,357	3,242
	Symrise AG	216 shares	3,943	4,723
	Sysmex Corp.	176 shares	5,452	8,166
	TD Ameritrade Holding Corp.	49 shares	2,457	2,684
	T-Mobile US Inc.	28 shares	1,897	1,673
	Taiwan Semiconductor Mtg. Co.	331 shares	11,933	12,101
	Tech Data Corp.	40 shares	3,744	3,285
	Temenos AG ADR	31 shares	4,607	4,750
	Tenaris SA	71 shares	2,186	2,584
	Tencent Holdings Ltd.	87 shares	4,384	4,372
	Tesla Inc.	24 shares	7,616	8,231
	Texas Instruments Inc.	35 shares	1,862	3,859
	Texas Roadhouse Inc.	64 shares	4,077	4,193
	Thermo Fisher Scientific Inc.	6 shares	828	1,243
	Total SA	47 shares	2,221	2,846
	Transdigm Group Inc.	68 shares	18,528	23,470
	Transunion	155 shares	8,598	11,104
	Trinet Group Inc.	91 shares	3,085	5,091
	Tyson Foods Inc.	31 shares	2,123	2,134
	Unifirst Corp.	17 shares	2,902	3,007
	Unilever PLC	105 shares	5,759	5,804
	United Bankshares Inc.	101 shares	3,680	3,676
	United Rentals Inc.	13 shares	1,462	1,919
	US Foods Holding Corp.	50 shares	1,866	1,891
	UnitedHealth Group Inc.	33 shares	9,379	11,531
	Vail Resorts Inc.	10 shares	2,802	2,742
	Vanda Pharmaceuticals Inc.	140 shares	1,954	2,667
	Verisign Inc.	85 shares	7,854	11,681
	Verizon Communications Inc.	213 shares	10,448	10,716
	Verisk Analytics Inc.	106 shares	8,862	11,410
	Vericel Corp.	301 shares	2,290	2,920
	Vertex Pharmaceuticals Inc.	28 shares	4,109	4,759
	Visa Inc.	100 shares	10,370	13,245
	Virtusa Corp.	84 shares	2,839	4,089
	Vishay Intertechnology Inc.	138 shares	3,006	3,202
	Vocera Communications Inc.	77 shares	2,076	2,302
	Vulcan Materials Co.	61 shares	7,314	7,873
	WD 40 Co.	29 shares	4,221	4,241
	WSFS Financial Corp.	63 shares	2,933	3,358
	WPP PLC	42 shares	4,422	3,300
	WEC Energy Group Inc.	41 shares	2,388	2,651

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
June 30, 2018

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	Waste Management Inc.	160 shares	13,402	13,015
	Weibo Corp.	61 shares	6,048	5,414
	Wesbanco Inc.	60 shares	2,742	2,702
	Wesco International Inc.	59 shares	3,812	3,369
	Williams Sonoma Inc.	80 shares	3,944	4,910
	Wingstop Inc.	80 shares	4,289	4,170
	Wintrust Financial Corp.	30 shares	2,567	2,612
	Worldpay Inc	46 shares	3,401	3,752
	Wynn Resorts Ltd.	17 shares	3,256	2,845
	Xenia Hotels & Resorts Inc.	205 shares	4,980	5,006
	Total U.S. corporate common stock		<u>1,862,152</u>	<u>2,057,433</u>
	Partnerships / joint ventures:			
	Hi-Crush Partners LP	237 shares	3,212	2,796
	Resturant Brands Intern-W/I	299 shares	18,059	18,030
	Total partnerships / joint ventures		<u>21,271</u>	<u>20,826</u>
	Registered investment companies:			
	AQR Long-Short Equity Fund	18,243 shares	234,498	232,412
	AQR Managed Futures Strategy Fund Class I	14,509 shares	151,812	126,376
	Driehaus Active Income Fund	12,841 shares	130,749	124,173
	Eaton Vance Global Macro Absolute Return Fund	13,933 shares	127,669	123,033
	Harding Loevner Emerging Markets Port. Fund	4,735 shares	203,555	268,191
	Vivaldi Merger Arbitrage-I	12,401 shares	125,000	129,960
	Ishares Core S&P 500	1,228 shares	344,319	335,305
	Ishares Core MSCI EAFE Fund	5,067 shares	288,789	321,096
	Lazard Global Listed Infrastructure Portfolio Fund	28,129 shares	454,000	449,783
	Vanguard International Value Fund	10,940 shares	385,798	419,670
	Vangaurd L/T Investment Growth Fund	347,463 shares	3,391,991	3,377,337
	Total registered investment companies		<u>5,838,180</u>	<u>5,907,336</u>
	Total		<u>\$ 7,954,292</u>	<u>8,218,284</u>

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN 31-0810265 Plan No. 001
Year Ended June 30, 2018

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Category (i) - single transactions in excess of 5% of net assets							
Fidelity	Government MM Institutional Class, 1,798,034 shares	\$ 1,798,034	-	-	1,798,034	1,798,034	-
Fidelity	Government MM Institutional Class, 1,355,596 shares	1,355,596	-	-	1,355,596	1,355,596	-
Fidelity	Government MM Institutional Class, 1,999,185 shares	-	1,999,185	-	1,999,185	1,999,185	-
Fidelity	Government MM Institutional Class, 1,250,000 shares	-	1,250,000	-	1,250,000	1,250,000	-
Ishares	Core US Aggregate Bond Fund, 5,004 shares	-	529,573	162	548,488	529,573	(19,077)
Baird	Baird Aggregate Bond Fund, 46,710 shares	-	490,923	-	508,920	490,923	(17,997)
Vanguard	L/T Invest GR Fund, 204,708 shares	2,000,000	-	-	2,000,000	2,000,000	-
Vanguard	L/T Invest GR Fund, 128,205 shares	1,250,000	-	-	1,250,000	1,250,000	-
Wells Fargo	Core Bond Fund Class I, 39,698 shares	-	494,637	-	505,275	494,637	(10,638)
Category (iii) - a series of transactions in a security in excess of 5% of net assets							
Baird	Aggregate Bond Fund						
	2 Purchases	508,920	-	-	508,920	508,920	-
	1 Sale	-	490,923	-	508,920	490,923	(17,997)
Ishares	Core US Aggregate Bond ETF						
	2 Sales	-	534,467	163	553,420	534,467	(19,116)
Ishares	Russell 1000 Value ETF						
	5 Sales	-	515,539	137	406,321	515,539	109,081
Ishares	Russell 1000 Growth ETF						
	4 Sales	-	540,477	129	318,346	540,477	222,002

Note: Column (e) is not applicable.

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN 31-0810265 Plan No. 001
Year Ended June 30, 2018

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Category (iii) - a series of transactions in a security in excess of 5% of net assets - continued							
Ishares	Russell 1000 ETF						
	1 Purchase	340,165	-	67	340,232	340,165	-
	1 Sale	-	344,512	71	340,231	344,512	4,210
Ishares	Core MSCI EAFE ETF						
	3 Sales	-	553,207	264	477,326	553,207	75,617
Lazard	Global Listed Infrastructure Portfolio						
	2 Purchases	454,000	-	-	454,000	454,000	-
MFS	Value Fund Class I Fund						
	1 Purchase	94,850	-	-	94,850	94,850	-
	2 Sales	-	553,725	-	484,157	553,725	69,568
Vanguard	International Value Fund						
	3 Purchases	365,515	-	-	365,515	365,515	-
	1 Sale	-	319,500	-	275,645	319,500	43,855
Vanguard	L/T Invest Grade Fund						
	3 Purchases	3,430,000	-	-	3,430,000	3,430,000	-
	1 Sale	-	38,000	-	38,008	38,000	(8)
Wells Fargo	Core Bond Fund Class I						
	10 Purchases	11,387	-	-	11,387	11,387	-
	3 Sales	-	822,871	-	829,318	822,871	(6,447)
Fidelity	Government MM Institutional Class Fund						
	557 Purchases	5,547,056	-	-	5,547,056	5,547,056	-
	150 Sales	-	5,560,297	-	5,560,297	5,560,297	-

Note: Column (e) is not applicable.



Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	Money market fund:			
	Fidelity Government MM Institutional Class	232,689 shares	\$ 232,689	232,689
	U.S. corporate common stocks:			
	AON PLC	99 shares	13,511	13,580
	Arch Capital Group, Ltd.	240 shares	7,265	6,350
	Cardtronics Ltd.	162 shares	4,249	3,917
	Gaslog Ltd.	171 shares	2,419	3,266
	Icon PLC	14 shares	1,305	1,855
	IHS Markit Ltd.	220 shares	10,482	11,350
	Liberty Global PLC	87 shares	2,514	2,396
	Liberty Global PLC Series C	173 shares	4,845	4,604
	Chubb Ltd.	17 shares	2,531	2,159
	TE Connectivity Ltd.	31 shares	2,437	2,792
	Check Point Software Tech	83 shares	9,085	8,107
	Royal Caribbean Cruises Ltd.	16 shares	1,564	1,658
	AIA Group Ltd.	430 shares	12,491	15,061
	AMN Healthcare Services	53 shares	3,136	3,106
	AT&T Inc.	307 shares	10,435	9,858
	Abbott Laboratories Inc.	166 shares	10,511	10,124
	Abbvie Inc.	19 shares	1,824	1,760
	Activision Blizzard Inc.	29 shares	2,203	2,213
	Adtalem Global Education Inc.	49 shares	1,868	2,357
	Agree Realty Corp.	86 shares	4,168	4,538
	Air Liquide	526 shares	12,192	13,163
	Air Products and Chemicals Inc.	94 shares	13,768	14,639
	Alexion Pharmaceuticals Inc.	36 shares	4,168	4,469
	Alfa Laval Ab-Unspon Adr	179 shares	3,680	4,221
	Alibaba Group Holding Ltd.	47 shares	8,513	8,720
	Allegheny Technologies Inc.	81 shares	2,037	2,035
	Allianz SE Spon Adr	502 shares	10,184	10,281
	Allstate Corp.	111 shares	10,396	10,131
	Alphabet Inc./CA-CL C	15 shares	15,596	16,735
	Alphabet Inc./CA-CL A	6 shares	4,477	6,775
	Alteryx LLC - A	109 shares	2,587	4,159
	Amazon Com Inc.	19 shares	23,100	32,296
	Amerco	9 shares	3,134	3,205
	American International Group, Inc.	193 shares	10,559	10,233
	American Water Works Co. Inc.	22 shares	1,508	1,878
	Amgen Inc.	16 shares	1,978	2,953
	Ansys Inc.	10 shares	1,827	1,742
	Anthem Inc.	17 shares	3,769	4,047

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	Apple Inc.	66 shares	8,467	12,217
	Applied Materials Inc.	35 shares	922	1,617
	Archer Daniels Midland Co.	236 shares	10,549	10,816
	Aspen Pharmacare HL-UNSP Adr	183 shares	4,057	3,398
	Aspen Technology Inc.	24 shares	1,357	2,226
	Atlas Copco AB	122 shares	4,685	4,791
	Autodesk Inc.	116 shares	12,258	15,206
	Automatic Data Processing Inc.	21 shares	2,721	2,817
	BB&T Corp.	193 shares	10,526	9,735
	BBA Aviation PLC	91 shares	1,849	2,073
	BAIDU Inc.	54 shares	9,709	13,122
	Banco Bilbao Vizcaya	1,109 shares	9,162	7,763
	Bank New York Mellon Corp.	214 shares	11,722	11,541
	Bankunited Inc.	93 shares	3,941	3,799
	Barnes Group Inc.	34 shares	2,089	2,003
	Baxter International Inc.	25 shares	1,710	1,846
	Bayer AG	473 shares	16,045	13,045
	Bayerische Motoren	124 shares	3,899	3,742
	Becton Dickinson & Co.	28 shares	6,283	6,708
	Biogen Inc.	8 shares	2,325	2,322
	Black Knight Inc	219 shares	9,988	11,727
	Boeing Co.	42 shares	12,027	14,091
	Boingo Wireless Inc.	154 shares	2,687	3,479
	Boise Cascade Inc.	93 shares	3,432	4,157
	Booking Holdings Inc.	7 shares	12,046	14,190
	Borg Warner Inc.	50 shares	2,330	2,158
	Box Inc. - Class A	177 shares	3,558	4,423
	Bright Horizons Family Solutions	58 shares	4,574	5,946
	Broadcom Inc.	13 shares	3,260	3,154
	Brookfield Asset Management	707 shares	27,148	28,662
	Brown & Brown Inc.	244 shares	5,712	6,766
	Brown Forman Corp Class B	44 shares	1,737	2,156
	Burlington Stores Inc.	19 shares	1,608	2,860
	CBRE Group Inc.	311 shares	11,731	14,848
	CDK Global Inc.	47 shares	2,891	3,057
	CSL Ltd.	72 shares	3,835	5,152
	CVR Energy Inc.	138 shares	4,384	5,105
	CVS Health Corp.	161 shares	10,541	10,360
	CA Inc.	291 shares	10,572	10,374
	Caci International Inc.	15 shares	1,871	2,528
	Canadian National Railway Co.	96 shares	7,753	7,848
	Cantel Medical Corp.	49 shares	3,838	4,820

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	Cardinal Health Inc.	199 shares	10,564	9,717
	Carmax Inc.	257 shares	15,666	18,728
	Carpenter Technologies Corp.	52 shares	2,612	2,734
	Catalent Inc.	62 shares	2,597	2,597
	Cathay General Bancorp	89 shares	3,839	3,604
	Cavco Industries Inc.	25 shares	3,480	5,191
	Celanese Corp - Series A	18 shares	1,977	1,999
	Centene Corp.	16 shares	1,747	1,971
	Centerstate Banks Inc.	87 shares	2,197	2,594
	Central Garden and Pet Co.	51 shares	1,511	2,064
	Chevron Corp.	17 shares	2,162	2,149
	Churchill Downs Inc.	24 shares	4,526	7,116
	Cisco Systems Inc.	308 shares	12,812	13,253
	Citigroup Inc.	28 shares	1,892	1,874
	Citizens Financial Group	69 shares	2,486	2,684
	Cogent Communications	82 shares	3,969	4,379
	Colfax Corp.	225 shares	8,859	6,896
	Comfort Systems USA Inc.	67 shares	2,428	3,069
	Comcast Corporations Class A	67 shares	1,388	2,198
	Commerical Metals Co.	85 shares	2,177	1,794
	Conocophillips	184 shares	12,243	12,810
	Constellation Brands Inc.	19 shares	2,931	4,159
	Copart Inc.	180 shares	5,735	10,181
	Corenergy Infrastructure Trust	95 shares	3,384	3,572
	Corelogic Inc.	66 shares	2,839	3,425
	Crown Castle Intl Corp.	62 shares	6,845	6,685
	Cummins Inc.	9 shares	1,382	1,197
	Curtiss Wright Corp.	32 shares	2,983	3,809
	DBS Group Holdings Ltd.	105 shares	6,309	8,250
	Daito Trust Cons - SPN ADR	69 shares	3,336	2,797
	Danaher Corp.	18 shares	1,837	1,776
	Dassault Systems SA	83 shares	7,780	11,649
	Dentsply Sirona Inc.	209 shares	13,193	9,148
	Disney Walt Co.	24 shares	2,644	2,515
	Dollar General Corp.	69 shares	5,593	6,803
	Dollar Tree Inc.	128 shares	10,593	10,880
	DowDuPont Inc.	221 shares	14,732	14,568
	Dun & Bradstreet Corp.	39 shares	4,965	4,783
	Eastman Chem Co.	16 shares	1,656	1,599
	Echostar Corp. Class A	22 shares	1,345	977
	Ecolab Inc.	14 shares	1,871	1,965
	Encompass Health Corp.	62 shares	2,981	4,199

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	Entegris Inc.	110 shares	2,672	3,729
	Envestnet Inc.	39 shares	1,497	2,143
	Epam Systems Inc.	27 shares	2,998	3,357
	Equifax Inc.	23 shares	2,877	2,878
	Equinix Inc.	15 shares	6,484	6,448
	Equit Residential	163 shares	10,543	10,381
	Express Scripts Holding Co.	134 shares	10,517	10,346
	FCB Financial Holdings Inc.	82 shares	5,038	4,822
	Facebook Inc.	116 shares	18,556	22,541
	Fanuc Corp.	465 shares	9,107	9,221
	Fastenal Co.	57 shares	2,512	2,743
	Fedex Corp.	8 shares	1,979	1,816
	Fidelity National Information	61 shares	5,450	6,468
	FNF Group	304 shares	9,855	11,436
	First Busey Corp.	52 shares	1,577	1,649
	First Financial Bancorp	121 shares	3,341	3,709
	First Horizon National Corp.	178 shares	3,157	3,176
	First Merchants Corp.	63 shares	2,625	2,923
	First Republic Bank/Fran	80 shares	7,708	7,743
	Forest City Realty Trust	80 shares	1,959	1,825
	Fortive Corp.	34 shares	2,469	2,622
	Fresenius Medical Care AG & Co.	150 shares	7,448	7,553
	Fuchs Petrolub SE	307 shares	4,351	3,762
	Fuller H B Co.	69 shares	3,703	3,704
	GCI Liberty Inc. - Class A	90 shares	4,695	4,057
	Gartner Inc.	130 shares	16,134	17,277
	General Dynamics Corp.	11 shares	1,458	2,051
	Grifols, S.A.	153 shares	3,325	3,290
	Grupo Financiero Banorte	136 shares	4,229	4,019
	Guaranty Bancorp	132 shares	3,416	3,934
	HDFC Bank Ltd.	35 shares	3,055	3,676
	HD Supply Holdings Inc.	24 shares	756	1,029
	HSBC Holdings PLC	90 shares	4,009	4,243
	Halliburton Co.	220 shares	10,512	9,913
	Hancock Whitney Corp.	36 shares	1,971	1,679
	Hanover Insurance Group Inc.	16 shares	1,910	1,913
	Heico Corp.	69 shares	3,317	5,014
	Hilton Worldwide Holdings	133 shares	10,508	10,528
	Home Depot Inc.	19 shares	2,473	3,707
	Honeywell International Inc.	22 shares	3,259	3,169
	Howard Hughes Corp.	40 shares	5,055	5,300
	ICU Medical, Inc.	12 shares	2,036	3,524

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	ICICI Bank Ltd.	419 shares	3,763	3,365
	Infineon Technologies	212 shares	5,163	5,421
	Infrareit Inc.	114 shares	2,277	2,527
	Innophos Holdings Inc.	76 shares	3,346	3,618
	Innovia Inc.	114 shares	1,840	1,573
	Intel Corp.	233 shares	12,004	11,582
	Intercontinental Exchange Inc.	47 shares	3,181	3,457
	Intuitive Surgical Inc.	11 shares	4,309	5,263
	Intuit Software	26 shares	3,956	5,312
	ITAU Unibanco Banco Holding	441 shares	4,889	4,578
	JGC Corp	97 shares	3,153	3,902
	JP Morgan Chase & Co.	87 shares	6,260	9,065
	Johnson & Johnson	98 shares	11,986	11,891
	Kar Auction Services Inc.	38 shares	1,638	2,082
	Kohls Corp.	28 shares	1,847	2,041
	Kubota Corp.	40 shares	3,516	3,140
	L'Oreal Co.	172 shares	7,397	8,461
	LVMH Moet Hennessy Louis	88 shares	4,614	5,834
	Lam Research Corp.	9 shares	657	1,556
	Landstar Systems Inc.	26 shares	2,881	2,839
	Lauder Estee Cos Inc. - Class A	25 shares	2,696	3,567
	Lennar Corp.	107 shares	5,662	5,618
	Liberty Broadband-A	33 shares	2,848	2,496
	Liberty Broadband-C	50 shares	4,359	3,786
	Liberty Expedia Hold-A	60 shares	3,071	2,636
	Liberty SiriusXM Series A	52 shares	2,087	2,343
	Liberty SiriusXM Series C	115 shares	4,608	5,216
	Liberty Formula One Series C	208 shares	7,128	7,723
	Liberty Formula One Series A	15 shares	498	530
	Ligand Pharmaceuticals	13 shares	1,769	2,693
	Littelfuse Inc.	20 shares	3,328	4,564
	Lonza Group AG	217 shares	5,790	5,734
	Lowes Companies Inc.	106 shares	10,569	10,130
	Loxo Oncology Inc	23 shares	2,909	3,990
	Lumentum Holdings Inc.	36 shares	2,534	2,084
	M&T BK Corp.	24 shares	3,909	4,084
	MKS Instrs Inc.	24 shares	1,808	2,297
	MSA Safety Inc.	45 shares	4,025	4,335
	MSCI Inc.	16 shares	1,679	2,647
	Marathon Oil Corp.	504 shares	10,574	10,513
	Markel Corp. (Holding Co.)	17 shares	16,718	18,434
	Marsh & McLennan	127 shares	10,513	10,410

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	Marriott International Inc.	16 shares	2,179	2,026
	Martin Marietta Matls Inc.	57 shares	12,714	12,730
	Mastercard Inc - Class A	39 shares	5,911	7,664
	Matador Resources Co.	93 shares	2,966	2,795
	Match Group Inc.	108 shares	1,919	4,184
	McDonald's Corp.	16 shares	2,458	2,507
	Medidata Solutions Inc.	24 shares	1,822	1,933
	Merck & Co Inc.	169 shares	10,525	10,258
	Mettler Toledo Intl Inc.	8 shares	4,501	4,629
	Microsoft Corp.	187 shares	15,301	18,440
	Microchip Technology Inc.	102 shares	8,409	9,277
	Minerals Technologies Inc.	41 shares	2,916	3,089
	Mohawk Industries Inc.	33 shares	7,952	7,071
	Mondelez International	265 shares	10,539	10,865
	Moody's Corp.	118 shares	14,478	20,126
	Moog Inc.	66 shares	4,726	5,145
	Morgan Stanley	104 shares	4,846	4,930
	Motorola Solutions Inc.	28 shares	2,374	3,258
	Naspers Ltd.	177 shares	7,215	8,871
	Nestle S.A.	140 shares	11,990	10,840
	Netflix Inc.	11 shares	2,269	4,306
	Nextera Energy Inc.	19 shares	2,948	3,174
	Nike Inc - Class B	54 shares	3,712	4,303
	Northrop Grumman Corp.	37 shares	11,626	11,385
	Novanta Inc.	65 shares	2,378	4,050
	Novozymes A/S	65 shares	3,380	3,278
	O'Reilly Automotive Inc.	68 shares	14,580	18,603
	Occidental Petroleum Corp.	146 shares	12,191	12,217
	Old National Bancorp Indiana	204 shares	3,561	3,794
	Ollie's Bargain Outlet Holdings	93 shares	5,921	6,743
	One Gas Inc.	52 shares	3,899	3,886
	Oracle Corp	220 shares	10,564	9,693
	PRA Health Sciences Inc.	61 shares	4,455	5,695
	PS Business Parks Inc.	18 shares	2,374	2,313
	Parker Hannifin Corp.	13 shares	2,095	2,026
	Park24 Co. Ltd.	120 shares	3,070	3,265
	Paypal Holdings Inc.	58 shares	4,280	4,830
	Penske Auto Group Inc.	44 shares	2,102	2,061
	PepsiCo Inc.	17 shares	1,848	1,851
	Pfizer Inc.	351 shares	12,772	12,734
	Philip Morris International	63 shares	6,408	5,087
	Polyone Corporation	55 shares	2,059	2,377

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	Potlatchdeltic Corp.	97 shares	4,613	4,932
	Price T Rowe Group Inc.	22 shares	1,849	2,554
	Progressive Corp. Ohio	132 shares	6,285	7,808
	Providence Service Corp.	36 shares	1,712	2,828
	Provident Financial Services	108 shares	3,016	2,973
	Qualys Inc.	49 shares	2,180	4,131
	Quest Diagnostics Inc.	96 shares	10,549	10,554
	Raytheon Company	58 shares	11,580	11,205
	RBC Bearings Inc.	25 shares	2,706	3,220
	Realpage, Inc.	93 shares	3,937	5,124
	Red Rock Resorts Inc. Class A	97 shares	2,333	3,250
	Regal Beloit Corp.	41 shares	3,549	3,354
	Renasant Corp.	59 shares	2,783	2,686
	Retrophin Inc.	114 shares	2,955	3,108
	Rexnord Corp.	116 shares	3,010	3,371
	Roche Holding Ltd.	315 shares	10,222	8,703
	Roper Technologies Inc.	65 shares	15,460	17,934
	Ross Stores Inc.	185 shares	11,114	15,679
	Royal Dutch Shell PLC	194 shares	11,144	14,009
	S&P Global Inc.	99 shares	13,976	20,185
	SBA Communications Corp.	147 shares	19,658	24,273
	SJW Group	40 shares	2,110	2,649
	SRC Energy Inc.	339 shares	3,243	3,736
	Salesforce.com	48 shares	5,024	6,547
	SAP SE	93 shares	9,871	10,756
	Sarepta Therapeutics Inc.	49 shares	1,829	6,477
	Sasol Ltd.	91 shares	2,605	3,325
	Schlumberger Ltd.	83 shares	5,600	5,563
	Schwab Charles Corp.	48 shares	2,640	2,453
	Sempra Energy	25 shares	2,716	2,903
	Service Now Inc.	13 shares	1,693	2,242
	Sherwin-Williams Co.	27 shares	9,400	11,004
	Silicon Laboratories Inc.	42 shares	3,187	4,183
	Silgan Holdings Inc.	113 shares	3,508	3,032
	Simpson Mfg Inc.	82 shares	5,469	5,100
	Sonova Holding AG	117 shares	3,954	4,187
	South State Corp.	52 shares	4,598	4,485
	Stamps.com Inc.	20 shares	5,300	5,061
	Stars Group Inc.	108 shares	2,646	3,920
	State Street Corporation	31 shares	2,139	2,886
	Stryker Corp.	43 shares	6,429	7,261
	Suntrust Banks Inc.	47 shares	1,973	3,103

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	Supernus Pharmaceuticals Inc.	91 shares	3,598	5,446
	Symantec Corp	157 shares	4,357	3,242
	Symrise AG	216 shares	3,943	4,723
	Sysmex Corp.	176 shares	5,452	8,166
	TD Ameritrade Holding Corp.	49 shares	2,457	2,684
	T-Mobile US Inc.	28 shares	1,897	1,673
	Taiwan Semiconductor Mtg. Co.	331 shares	11,933	12,101
	Tech Data Corp.	40 shares	3,744	3,285
	Temenos AG ADR	31 shares	4,607	4,750
	Tenaris SA	71 shares	2,186	2,584
	Tencent Holdings Ltd.	87 shares	4,384	4,372
	Tesla Inc.	24 shares	7,616	8,231
	Texas Instruments Inc.	35 shares	1,862	3,859
	Texas Roadhouse Inc.	64 shares	4,077	4,193
	Thermo Fisher Scientific Inc.	6 shares	828	1,243
	Total SA	47 shares	2,221	2,846
	Transdigm Group Inc.	68 shares	18,528	23,470
	Transunion	155 shares	8,598	11,104
	Trinet Group Inc.	91 shares	3,085	5,091
	Tyson Foods Inc.	31 shares	2,123	2,134
	Unifirst Corp.	17 shares	2,902	3,007
	Unilever PLC	105 shares	5,759	5,804
	United Bankshares Inc.	101 shares	3,680	3,676
	United Rentals Inc.	13 shares	1,462	1,919
	US Foods Holding Corp.	50 shares	1,866	1,891
	UnitedHealth Group Inc.	33 shares	9,379	11,531
	Vail Resorts Inc.	10 shares	2,802	2,742
	Vanda Pharmaceuticals Inc.	140 shares	1,954	2,667
	Verisign Inc.	85 shares	7,854	11,681
	Verizon Communications Inc.	213 shares	10,448	10,716
	Verisk Analytics Inc.	106 shares	8,862	11,410
	Vericel Corp.	301 shares	2,290	2,920
	Vertex Pharmaceuticals Inc.	28 shares	4,109	4,759
	Visa Inc.	100 shares	10,370	13,245
	Virtusa Corp.	84 shares	2,839	4,089
	Vishay Intertechnology Inc.	138 shares	3,006	3,202
	Vocera Communications Inc.	77 shares	2,076	2,302
	Vulcan Materials Co.	61 shares	7,314	7,873
	WD 40 Co.	29 shares	4,221	4,241
	WSFS Financial Corp.	63 shares	2,933	3,358
	WPP PLC	42 shares	4,422	3,300
	WEC Energy Group Inc.	41 shares	2,388	2,651

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
EIN 31-0810265 Plan No. 001
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
	Waste Management Inc.	160 shares	13,402	13,015
	Weibo Corp.	61 shares	6,048	5,414
	Wesbanco Inc.	60 shares	2,742	2,702
	Wesco International Inc.	59 shares	3,812	3,369
	Williams Sonoma Inc.	80 shares	3,944	4,910
	Wingstop Inc.	80 shares	4,289	4,170
	Wintrust Financial Corp.	30 shares	2,567	2,612
	Worldpay Inc	46 shares	3,401	3,752
	Wynn Resorts Ltd.	17 shares	3,256	2,845
	Xenia Hotels & Resorts Inc.	205 shares	4,980	5,006
	Total U.S. corporate common stock		<u>1,862,152</u>	<u>2,057,433</u>
	Partnerships / joint ventures:			
	Hi-Crush Partners LP	237 shares	3,212	2,796
	Resturant Brands Intern-W/I	299 shares	18,059	18,030
	Total partnerships / joint ventures		<u>21,271</u>	<u>20,826</u>
	Registered investment companies:			
	AQR Long-Short Equity Fund	18,243 shares	234,498	232,412
	AQR Managed Futures Strategy Fund Class I	14,509 shares	151,812	126,376
	Driehaus Active Income Fund	12,841 shares	130,749	124,173
	Eaton Vance Global Macro Absolute Return Fund	13,933 shares	127,669	123,033
	Harding Loevner Emerging Markets Port. Fund	4,735 shares	203,555	268,191
	Vivaldi Merger Arbitrage-I	12,401 shares	125,000	129,960
	Ishares Core S&P 500	1,228 shares	344,319	335,305
	Ishares Core MSCI EAFE Fund	5,067 shares	288,789	321,096
	Lazard Global Listed Infrastructure Portfolio Fund	28,129 shares	454,000	449,783
	Vanguard International Value Fund	10,940 shares	385,798	419,670
	Vangaurd L/T Investment Growth Fund	347,463 shares	3,391,991	3,377,337
	Total registered investment companies		<u>5,838,180</u>	<u>5,907,336</u>
	Total		<u>\$ 7,954,292</u>	<u>8,218,284</u>

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN 31-0810265 Plan No. 001
Year Ended June 30, 2018

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Category (i) - single transactions in excess of 5% of net assets							
Fidelity	Government MM Institutional Class, 1,798,034 shares	\$ 1,798,034	-	-	1,798,034	1,798,034	-
Fidelity	Government MM Institutional Class, 1,355,596 shares	1,355,596	-	-	1,355,596	1,355,596	-
Fidelity	Government MM Institutional Class, 1,999,185 shares	-	1,999,185	-	1,999,185	1,999,185	-
Fidelity	Government MM Institutional Class, 1,250,000 shares	-	1,250,000	-	1,250,000	1,250,000	-
Ishares	Core US Aggregate Bond Fund, 5,004 shares	-	529,573	162	548,488	529,573	(19,077)
Baird	Baird Aggregate Bond Fund, 46,710 shares	-	490,923	-	508,920	490,923	(17,997)
Vanguard	L/T Invest GR Fund, 204,708 shares	2,000,000	-	-	2,000,000	2,000,000	-
Vanguard	L/T Invest GR Fund, 128,205 shares	1,250,000	-	-	1,250,000	1,250,000	-
Wells Fargo	Core Bond Fund Class I, 39,698 shares	-	494,637	-	505,275	494,637	(10,638)
Category (iii) - a series of transactions in a security in excess of 5% of net assets							
Baird	Aggregate Bond Fund						
	2 Purchases	508,920	-	-	508,920	508,920	-
	1 Sale	-	490,923	-	508,920	490,923	(17,997)
Ishares	Core US Aggregate Bond ETF						
	2 Sales	-	534,467	163	553,420	534,467	(19,116)
Ishares	Russell 1000 Value ETF						
	5 Sales	-	515,539	137	406,321	515,539	109,081
Ishares	Russell 1000 Growth ETF						
	4 Sales	-	540,477	129	318,346	540,477	222,002

Note: Column (e) is not applicable.

Employee Retirement Plan For
Employees of Vulcan Corporation
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN 31-0810265 Plan No. 001
Year Ended June 30, 2018

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Category (iii) - a series of transactions in a security in excess of 5% of net assets - continued							
Ishares	Russell 1000 ETF						
	1 Purchase	340,165	-	67	340,232	340,165	-
	1 Sale	-	344,512	71	340,231	344,512	4,210
Ishares	Core MSCI EAFE ETF						
	3 Sales	-	553,207	264	477,326	553,207	75,617
Lazard	Global Listed Infrastructure Portfolio						
	2 Purchases	454,000	-	-	454,000	454,000	-
MFS	Value Fund Class I Fund						
	1 Purchase	94,850	-	-	94,850	94,850	-
	2 Sales	-	553,725	-	484,157	553,725	69,568
Vanguard	International Value Fund						
	3 Purchases	365,515	-	-	365,515	365,515	-
	1 Sale	-	319,500	-	275,645	319,500	43,855
Vanguard	L/T Invest Grade Fund						
	3 Purchases	3,430,000	-	-	3,430,000	3,430,000	-
	1 Sale	-	38,000	-	38,008	38,000	(8)
Wells Fargo	Core Bond Fund Class I						
	10 Purchases	11,387	-	-	11,387	11,387	-
	3 Sales	-	822,871	-	829,318	822,871	(6,447)
Fidelity	Government MM Institutional Class Fund						
	557 Purchases	5,547,056	-	-	5,547,056	5,547,056	-
	150 Sales	-	5,560,297	-	5,560,297	5,560,297	-

Note: Column (e) is not applicable.