Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018

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
PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 03/31/1983

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)

STATER BROS. MARKETS

301 SOUTH TIPPECANOE AVENUE
SAN BERNARDINO, CA 92408

2b Employer Identification Number (EIN)
95-2586175

2c Plan Sponsor's telephone number
909-733-5000

2d Business code (see instructions)
445110

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.	05/30/2019	GEORGE FRAHM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/30/2019	DAVID J. HARRIS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	990
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)**	950
a(2) Total number of active participants at the end of the plan year	**6a(2)**	925
b Retired or separated participants receiving benefits	**6b**	9
c Other retired or separated participants entitled to future benefits	**6c**	31
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	965
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**.	**6f**	966
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	966
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	3
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 3D

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

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

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

a Pension Schedules

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

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

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

b General Schedules

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

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

(3) [ ] 0 **A** (Insurance Information)

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

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

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

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

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

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

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

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

Receipt Confirmation Code_____

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

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018

A Name of plan
PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
STATER BROS. MARKETS

D Employer Identification Number (EIN)
95-2586175

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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94-1687665

(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)

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94-1687665

(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?
51 52 62 63 64	TRUSTEE	23600	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BANK OF AMERICA	62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BANK OF AMERICA 94-1687665	0.50%

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018

A Name of plan
PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
STATER BROS. MARKETS

D Employer Identification Number (EIN)
95-2586175

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)	1500000	1500000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	66995	112660
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	856683	749277
(2) U.S. Government securities	1c(2)	3896246	3805737
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2955324	2708556
(B) All other	1c(3)(B)	1965139	2169153
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4759369	4925913
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3115464	4058421
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	4061327	4098270

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	23176547	24127987
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	23176547	24127987

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)	1500000	
	(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)		1500000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	9945	
	(B) U.S. Government securities	2b(1)(B)	87687	
	(C) Corporate debt instruments	2b(1)(C)	168861	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	91500	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		357993
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	104667	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	38527	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		143194
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	21425843	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	21385456	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		40387
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	177264	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		177264

		(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)		359087
c Other income	2c		5051
d Total income. Add all **income** amounts in column (b) and enter total	2d		2582976
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1607936	
(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)		1607936
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	23600	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		23600
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1631536
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		951440
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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: SOREN MCADAM LLP **(2)** EIN: 77-0549163

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018

A Name of plan
PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
STATER BROS. MARKETS

D Employer Identification Number (EIN)
95-2586175

Part I Distributions

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

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

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

EIN(s): 06-6379101

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Profit Sharing Plan for Employees of Stater Bros. Markets

Financial Statements

and

Supplemental Schedules

with

Independent Auditors' Report

September 30, 2018 and 2017

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SorenMcAdam

Independent Auditors' Report

To the Administrative Committee of the
Profit Sharing Plan for Employees of Stater Bros. Markets

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Profit Sharing Plan for Employees of Stater Bros. Markets (the Plan), which comprise the statements of net assets available for benefits as of September 30, 2018 and 2017, and the related statement of changes in net assets available for benefits for the year ended September 30, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan 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 audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Bank of America, 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 September 30, 2018 and 2017 and for the year ended September 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 matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

2068 Orange Tree Lane, Suite 100, Redlands, CA 92374 909.798.2222 office 909.798.9772 fax SorenMcAdam.com

SorenMcAdam

Other Matter

The supplemental schedules on pages 11 through 42 as of and for the year ended September 30, 2018, are required by the DOL Rules and Regulations for Reporting and Disclosure under ERISA 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 DOL Rules and Regulations for Reporting and Disclosure under ERISA.

Soren McAdam LLP

Redlands, California
May 24, 2019

Profit Sharing Plan for Employees of Stater Bros. Markets

Statements of Net Assets Available for Benefits

	September 30,	
	2018	**2017**
ASSETS		
Investments	$ 22,515,327	$ 21,609,552
Receivables		
Employer contribution receivable	1,500,000	1,500,000
Accrued income	73,191	66,995
Other receivables	39,469	–
	1,612,660	1,566,995
Net assets available for benefits	$ 24,127,987	$ 23,176,547

See accompanying notes to financial statements.

Profit Sharing Plan for Employees of Stater Bros. Markets

Statement of Changes in Net Assets Available for Benefits

Year Ended September 30, 2018

Employer contributions	$ 1,500,000
Investment income	
Interest income	385,572
Dividend income	298,463
Net appreciation in fair value of investments	396,608
Total investment income	1,080,643
Other income	2,333
Benefits paid to participants	(1,607,936)
Administrative expenses	(23,600)
Change in net assets available for benefits	951,440
Net assets available for benefits	
Balance, September 30, 2017	23,176,547
Balance, September 30, 2018	$ 24,127,987

See accompanying notes to financial statements.

Profit Sharing Plan for Employees of Stater Bros. Markets

Notes to Financial Statements

1. Description of the Plan

The following description of the Profit Sharing Plan for Employees of Stater Bros. Markets (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan providing benefits to all employees of Stater Bros. Markets (the Company) who have completed one year of service, are not governed by a collective bargaining agreement under which retirement benefits were the subject of good faith bargaining, are not a leased employee, and are not an independent contractor.

Contributions

Under the provisions of the Plan, the Company may make discretionary profit sharing contributions to the Plan as determined by the Board of Directors of the Company. All contributions are invested at the discretion of the Company. Participants must be employed on the last day of the Plan year to receive an allocation of the Company's profit sharing contribution. Company profit sharing contributions are allocated among eligible participants in the ratio which each eligible participant's annual compensation bears to the total compensation of all participants. For the year ended September 30, 2018, the Company made a discretionary profit sharing contribution of $1,500,000 to the Plan.

Participant Account

An account is maintained for each participant. The participant's account is credited with an allocation of the Company's profit sharing contributions and the Plan earnings and losses.

Vesting

Vesting in the Company's profit sharing contributions and earnings thereon is based on years of service. A year of service is given for each one year period of service with the Company. After two years of service, a participant becomes 20 percent vested. Each service year thereafter will increase the participant's vesting by 20 percent, with 100 percent vesting after six years.

Upon death, total disability, or attainment of normal retirement age, a participant becomes fully vested.

Investment Options

The Company directs the Company's profit sharing contributions to investment options offered by the Plan. These investment options are comprised of money market funds, mutual funds, U.S. Government securities, corporate bonds, corporate stock, asset backed securities, mortgage backed securities, and real estate investment trusts offered by Bank of America, N.A (BofA).

Forfeited Accounts

At September 30, 2018 and 2017, there were no forfeited nonvested accounts. These funds are available to be reallocated to eligible participants. During the year ended September 30, 2018, $6,701 of forfeited nonvested accounts was reallocated to eligible participants.

1. Description of the Plan (Continued)

Payment of Benefits

Upon termination of service, death, disability, or retirement, a participant may elect to receive a lump-sum distribution of the value of the vested interest in the participant's account or may elect to receive monthly, quarterly, semi-annual, or annual installments over a period determined by the participant that is in accordance with respective rules and regulations. Participants with vested account balances equal to or less than $1,000 will receive an automatic lump-sum distribution of their vested account balance.

2. Summary of Accounting Policies

The preparation of these financial statements requires Plan management to make estimates and assumptions. Those estimates and assumptions affect the reported amounts of net assets available for benefits, net appreciation in fair value of investments, as well as disclosures of contingent assets and liabilities. Actual results could differ from those estimates. Plan management has considered events occurring through May 24, 2019 in its evaluation of the conditions on which estimates were based or for changes in conditions subsequent to the date of the statement of net assets available for benefits, which should be disclosed. The financial statements were available to be issued at this date.

Plan management also determines the accounting principles to be used in the preparation of financial statements. A description of the significant accounting policies employed in the preparation of these financial statements follows:

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

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. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the Trustee. See Note 4 for fair value measurements.

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

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 values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

Payment of Benefits

Benefits are recorded when paid.

2. Summary of Accounting Policies (Continued)

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Investment related expenses are included in administrative expenses in the statement of changes in net assets available for benefits.

3. Information Certified by the Trustee (Unaudited)

At September 30, 2018 and 2017, the Plan's investments were held by the Trustee. The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the Trustee as complete and accurate in accordance with Section 2520.103-5(c) of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA).

	2018	2017
Investments		
Corporate bonds	$ 5,034,498	$ 5,011,235
Corporate stock	4,925,913	4,759,369
Mutual funds	4,058,421	3,115,464
U.S. Government securities	3,805,737	3,896,246
Asset backed securities	3,185,541	3,114,616
Money market funds	749,277	856,683
Mortgage backed securities	682,858	748,670
Real estate investment trusts	73,082	107,269
Total investments	$ 22,515,327	$ 21,609,552
Accrued income	$ 73,191	$ 66,995
Investment income		
Interest income	$ 385,572	
Dividend income	298,463	
Net appreciation in fair value of investments	396,608	
Total investment income	$ 1,080,643	

4. 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 under the Accounting Standards Codification Topic 820 are described below:

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs, other than quoted prices, that are observable for the asset or liability;
- 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.

Following is a description of the valuation methodologies used for investments measured at fair value. There have been no changes in the valuation methodologies used at September 30, 2018 and 2017.

Money market funds: Valued at the historical cost, which represents fair value.

Mutual funds: Valued at the daily closing price as reported by the fund, which represents the net asset value (NAV) of shares held by the Plan at year end.

U.S. Government securities, asset backed securities, and mortgage backed securities: Valued at the closing price reported in the active or inactive market in which the individual securities are traded.

Corporate bonds: Certain corporate bonds are valued at the closing price reported in the inactive market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Corporate stock: Valued at the closing price reported in the active market on which the individual securities are traded.

Real estate investment trusts: Valued at the closing price reported in the active market on which the individual securities are traded.

4. Fair Value Measurements (Continued)

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

The following table sets forth, by level within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2018:

	Level 1	Level 2	Level 3	Total
Corporate stock	$ 4,925,913	$ –	$ –	$ 4,925,913
Money market funds	749,277	–	–	749,277
Mutual funds	4,058,421	–	–	4,058,421
Real estate investment trusts	73,082	–	–	73,082
Corporate bonds	–	5,034,498	–	5,034,498
U.S. Government securities	1,571,432	2,234,305	–	3,805,737
Asset backed securities	–	3,185,541	–	3,185,541
Mortgage backed securities	–	682,858	–	682,858
Total investments at fair value	$ 11,378,125	$ 11,137,202	$ –	$ 22,515,327

The following table sets forth, by level within the fair value hierarchy, the Plan’s investments at fair value as of September 30, 2017:

	Level 1	Level 2	Level 3	Total
Corporate stock	$ 4,759,369	$ –	$ –	$ 4,759,369
Money market funds	856,683	–	–	856,683
Mutual funds	3,115,464	–	–	3,115,464
Real estate investment trusts	107,269	–	–	107,269
Corporate bonds	–	5,011,235	–	5,011,235
U.S. Government securities	1,678,030	2,218,216	–	3,896,246
Asset backed securities	–	3,114,616	–	3,114,616
Mortgage backed securities	–	748,670	–	748,670
Total investments at fair value	$ 10,516,815	$ 11,092,737	$ –	$ 21,609,552

5. Related-Party and Party-in-Interest Transactions

The Plan invests in a money market fund managed by BofA. BofA acts as Trustee for only those investments as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions which are exempt from the prohibited transaction rules. Fees incurred by the Plan for investment management services are paid by the Plan. The Company directly pays any other fees related to the Plan's operations.

6. Tax Status

The Plan obtained a determination letter dated May 19, 2017, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan Trustee, Plan Administrator, and the Plan's tax counsel believe that the Plan is currently designed, and is currently being operated, in compliance with the applicable requirements of the Internal Revenue Code and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2015.

7. Plan Termination

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

Supplemental Schedules

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 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 funds				
	Federated Funds	Federated Government Obligations Fund Premier Class	$ 749,104	$ 749,104
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	173	173
	Total money market funds		749,277	749,277
Mutual funds				
	Prudential Short-Term Corporate Bond Fund Inc.	$103,790.74 par value, class Z	1,142,653	1,115,750
	Carillon Scout Investments	Carillon Scout Mid Cap Fund, Class 1	646,204	797,420
	Glenmede Investments	Glenmede Small Capitalization Equity Portfolio Institutional Class	557,320	686,404
	Principal Investments	Principal Midcap Blend Fund Institutional Class	613,730	795,802
	Wells Fargo	Wells Fargo Special Small Cap Value Fund Institutional Class	588,121	663,045
	Total mutual funds		3,548,028	4,058,421
U.S. Government securities				
	Federal National Mortgage Association	$860,000 par value note, 2.625% due 9/6/24	888,499	839,265
	Federal Home Loan Mortgage Corp.	$850,000 par value medium term note, 2.375% due 1/13/22	884,819	835,320
	United States of America	$265,822.50 par value treasury note inflation index, 0.125% due 4/15/21	258,889	260,331
	United States of America	$645,000 par value treasury note, 1.625% due 5/15/26	622,548	583,473
	United States of America	$250,000 par value treasury note, 2.250% due 2/15/27	242,758	235,323
	United States of America	$500,000 par value treasury note, 2.875% due 8/15/28	495,131	492,305
	Federal Home Loan Mortgage Corp.	$5,496.85 principal balance, pool #G13136, 4.500% due 5/1/23	5,826	5,684

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U.S. Government securities (continued)				
	Federal Home Loan Mortgage Corp.	$6,965.10 principal balance, pool #G14824, 4.000% due 6/1/26	7,302	7,129
	Federal Home Loan Mortgage Corp.	$29,283.04 principal balance, pool #G18569, 3.000% due 9/1/30	30,540	28,898
	Federal Home Loan Mortgage Corp.	$71,297.94 principal balance, pool #G18689, 3.500% due 5/1/33	71,861	71,917
	Federal Home Loan Mortgage Corp.	$2,521.65 principal balance, pool #J04492, 5.000% due 3/1/22	2,670	2,536
	Federal Home Loan Mortgage Corp.	$7,471.23 principal balance, pool #J07550, 5.000% due 4/1/23	7,539	7,755
	Federal Home Loan Mortgage Corp.	$13,701.99 principal balance, pool #J16002, 4.000% due 7/1/26	14,541	14,029
	Federal Home Loan Mortgage Corp.	$11,515.11 principal balance, pool #J16396, 3.000% due 8/1/26	12,073	11,428
	Federal Home Loan Mortgage Corp.	$13,677.11 principal balance, pool #J16794, 3.000% due 10/1/26	14,318	13,576
	Federal Home Loan Mortgage Corp.	$41,571.10 principal balance, pool #J37005, 3.500% due 5/1/32	42,415	41,786
	Federal National Mortgage Association	$13,780.34 principal balance, pool #AI5973, 3.500% due 10/1/26	14,536	13,858
	Federal National Mortgage Association	$15,031.12 principal balance, pool #AH4626, 3.500% due 2/1/26	15,933	15,116
	Federal National Mortgage Association	$8,786.08 principal balance, pool #AH5801, 3.500% due 2/1/26	9,300	8,836
	Federal National Mortgage Association	$15,797.80 principal balance, pool #AL6598, 3.500% due 4/1/30	16,620	15,915
	Federal National Mortgage Association	$14,896.94 principal balance, pool #AL8073, 3.500% due 10/1/30	15,831	15,007
	Federal National Mortgage Association	$9,043.17 principal balance, pool #AK0798, 3.500% due 1/1/27	9,521	9,094
	Federal National Mortgage Association	$19,086.84 principal balance, pool #AS6925, 3.000% due 4/1/31	19,900	18,871

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U.S. Government securities (continued)				
	Federal National Mortgage Association	$21,503.40 principal balance, pool #AV5068, 3.500% due 2/1/29	22,814	21,663
	Federal National Mortgage Association	$25,314.55 principal balance, pool #AW9203, 3.500% due 8/1/29	26,667	25,502
	Federal National Mortgage Association	$48,646.19 principal balance, pool #BC0260, 3.000% due 2/1/31	50,964	48,096
	Federal National Mortgage Association	$20,807.59 principal balance, pool #BD7101, 3.000% due 3/1/32	21,435	20,572
	Federal National Mortgage Association	$46,206.66 principal balance, pool #BJ2705, 3.500% due 4/1/33	46,965	46,467
	Federal National Mortgage Association	$37,122.05 principal balance, pool #BM1239, 3.500% due 2/1/32	38,624	37,397
	Federal National Mortgage Association	$19,211.50 principal balance, pool #889985, 5.500% due 11/1/23	20,895	19,950
	Federal National Mortgage Association	$5,988.52 principal balance, pool #890263, 4.000% due 11/1/25	6,393	6,113
	Federal National Mortgage Association	$1,877.46 principal balance, pool #949023, 6.000% due 8/1/22	1,913	1,912
	Federal National Mortgage Association	$1,421.37 principal balance, pool #987293, 5.500% due 7/1/23	1,422	1,440
	Federal National Mortgage Association	$10,457.33 principal balance, pool #AB3674, 3.500% due 10/1/26	11,011	10,516
	Federal National Mortgage Association	$18,542.10 principal balance, pool #MA2941, 3.500% due 3/1/32	19,394	18,657
	Total U.S. Government securities		3,971,867	3,805,737
Corporate bonds				
	AT&T Inc.	$75,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	71,611	71,405
	ACE INA Holdings Inc.	$50,000 par value senior unsecured note, call 2/3/26, 3.350% due 5/3/26	48,686	48,601
	Aetna Inc.	$45,000 par value new senior unsecured note, call 4/15/23, 2.800% due 6/15/23	45,639	43,117

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Corporate bonds (continued)				
	Amazon.com Inc.	$40,000 par value senior unsecured note, call 5/22/27, 3.150% due 8/22/27	38,726	38,326
	American International Group Inc.	$50,000 par value unsecured senior note, call 1/1/26, 3.900% due 4/1/26	52,158	48,881
	Amgen Inc.	$40,000 par value unsecured senior global note, call 4/11/22, 2.650% due 5/11/22	38,762	38,847
	Anheuser-Busch InBev Finance Inc.	$75,000 par value senior unsecured note, call 11/1/25, 3.650% due 2/1/26	76,285	72,878
	Anthem Inc.	$25,000 par value unsecured senior bond, call 12/1/27, 4.101% due 3/1/28	25,000	24,623
	Apple Inc.	$80,000 par value unsecured senior note, call 12/9/23, 3.000% due 2/9/24	80,557	78,426
	Arizona Public Service Company	$45,000 par value senior unsecured note, call 12/15/19, 2.200% due 1/15/20	45,377	44,487
	BB&T Corp.	$50,000 par value unsecured senior medium term note, call 9/26/24, 2.850% due 10/26/24	49,860	47,845
	Bank New York Inc.	$55,000 par value unsecured medium term senior note, variable rate due 8/17/20	55,969	55,634
	Berkshire Hathaway Inc. Del	$50,000 par value unsecured senior note, call 12/15/25, 3.125% due 3/15/26	50,692	48,238
	Boeing Co.	$25,000 par value note, 6.000% due 3/15/19	25,769	25,367
	Broadcom Corp / Broadcom Cayman Finance Ltd.	$35,000 par value unsecured senior note, call 10/15/26, 3.875% due 1/15/27	32,944	32,950
	Burlington Northern Santa Fe LLC	$40,000 par value senior unsecured note, call 12/1/23, 3.400% due 9/1/24	40,403	39,734
	CMS Energy Corp.	$30,000 par value senior unsecured note, call 12/1/23, 3.875% due 3/1/24	32,250	29,860
	CNA Financial Corp.	$35,000 par value senior unsecured note, call 2/15/24, 3.950% due 5/15/24	36,596	34,749

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Corporate bonds (continued)				
	CSX Corp.	$40,000 par value unsecured senior PIDI note, call 12/1/27, 3.800% due 3/1/28	39,973	39,431
	CVS Caremark Corp.	$30,000 par value senior unsecured note, call 4/20/25, 3.875% due 7/20/25	31,279	29,563
	Capital One Financial Corp.	$50,000 par value senior unsecured bond, call 2/9/27, 3.750% due 3/9/27	49,438	47,197
	Cardinal Health Inc.	$50,000 par value unsecured senior global note, call 3/15/27, 3.410% due 6/15/27	46,157	46,147
	Caterpillar Financial Services Corp.	$55,000 par value senior unsecured medium term note, 2.850% due 6/1/22	55,484	53,869
	Celanese US Holdings LLC	$35,000 par value senior unsecured note, 4.625% due 11/15/22	37,828	35,666
	Chevron Corp.	$50,000 par value new senior unsecured note, call 9/5/22, 2.355% due 12/5/22	48,441	48,189
	Cisco Systems Inc.	$65,000 par value unsecured senior note, 2.200% due 2/28/21	66,125	63,646
	Citigroup Inc.	$105,000 par value subordinated note, 4.600% due 3/9/26	110,831	105,695
	Comerica Inc.	$45,000 par value senior unsecured note, call 4/23/19, 2.125% due 5/23/19	45,048	44,798
	Connecticut Light & Power Company	$50,000 par value secured 1st refinance mortgage bond series A, call 12/15/26, 3.200% due 3/15/27	49,830	48,067
	Consolidated Edison Company of New York Inc.	$50,000 par value senior unsecured debenture, series 2016B, call 9/1/26, 2.900% due 12/1/26	47,616	46,491
	John Deere Capital Corp.	$70,000 par value unsecured senior medium term note, 2.150% due 9/8/22	67,079	66,788
	Detroit Edison Co.	$35,000 par value 1st mortgage bond, call 7/1/20, 3.450% due 10/1/20	36,136	35,111
	Dominion Resources Inc. VA	$30,000 par value new senior unsecured note, call 7/1/25, 3.900% due 10/1/25	30,160	29,514

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Corporate bonds (continued)				
	Duke Energy Progress LLC	$50,000 par value secured 1st mortgage PIDI bond, call 6/1/28, 3.700% due 9/1/28	49,991	49,578
	Eastman Chemical Co.	$30,000 par value senior unsecured note, call 12/15/24, 3.800% due 3/15/25	31,299	29,609
	Enterprise Products Operating LLC	$40,000 par value guaranteed senior unsecured note, call 11/15/23, 3.900% due 2/15/24	41,731	40,360
	Express Scripts Holding Co.	$50,000 par value senior unsecured note, call 11/25/25, 4.500% due 2/25/26	52,500	50,448
	General Electric Corp.	$65,000 par value unsecured senior note, 2.700% due 10/9/22	66,479	62,723
	General Mills Inc.	$35,000 par value unsecured senior note, call 2/17/25, 4.000% due 4/17/25	35,144	34,642
	Gilead Sciences Inc.	$50,000 par value senior unsecured note, call 1/1/24, 3.700%, due 4/1/24	50,560	50,155
	Goldman Sachs Group Inc.	$110,000 par value unsecured senior global note, call 1/26/26 3.850% due 1/26/27	105,896	106,721
	The Hartford Financial Services Group Inc.	$35,000 par value senior unsecured note, 5.125% due 4/15/22	36,696	36,707
	Honeywell International Inc.	$60,000 par value senior unsecured bond, call 8/1/26, 2.500% due 11/1/26	59,784	55,532
	JP Morgan Chase & Co.	$125,000 par value senior unsecured note, call 3/18/23, 2.700% due 5/18/23	119,761	120,199
	Kimco Realty Corp.	$45,000 par value unsecured senior note, call 7/1/26, 2.800% due 10/1/26	42,350	40,108
	Kinder Morgan Energy Partners LP	$40,000 par value senior unsecured note, 4.150% due 2/1/24	41,189	40,118
	L-3 Communications Corp.	$50,000 par value unsecured senior PIDI note, call 9/15/16, 3.850% due 12/15/26	49,283	48,100
	Loews Corp.	$50,000 par value senior unsecured bond, call 1/1/26, 3.750% due 4/1/26	49,979	49,586

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Corporate bonds (continued)				
	Lowes Companies Inc.	$60,000 par value unsecured senior global bond, call 1/15/26, 2.500% due 4/15/26	55,640	55,162
	MPLX LP	$35,000 par value senior unsecured bond, call 12/1/26, 4.125% due 3/1/27	35,067	34,090
	McKesson Corp.	$40,000 par value new unsecured senior PIDI note, call 11/16/27, 3.950% due 2/16/28	40,104	38,624
	Merck & Company Inc.	$60,000 par value new senior unsecured note, call 11/10/24, 2.750% due 2/10/25	60,248	57,596
	Metlife Inc.	$50,000 par value unsecured senior note series D, 4.368% due 9/15/23	52,099	51,832
	Microsoft Corporation	$60,000 par value senior unsecured bond, call 12/6/23, 2.875% due 2/6/24	59,602	58,656
	Morgan Stanley	$100,000 par value unsecured senior note, 3.625% due 1/20/27	100,764	96,027
	National Rural Utilities Cooperative Finance Corp.	$35,000 par value collateral trust bond, 3.050% due 2/15/22	35,440	34,664
	Nextera Energy Capital Holdings Inc.	$30,000 par value unsecured senior guaranteed debenture, call 3/15/23, 3.625% due 6/15/23	30,683	29,760
	Nisource Finance Corp.	$30,000 par value unsecured senior global note, call 2/15/27, 3.490% due 5/15/27	30,504	28,452
	Oracle Corp.	$65,000 par value senior unsecured note, call 3/15/22, 2.500% due 5/15/22	64,834	63,265
	PNC Financial Services Group Inc.	$65,000 par value senior unsecured note step up 11/12, 2.854% due 11/9/22	64,291	63,075
	PPL Capital Funding Inc.	$30,000 par value senior unsecured note, call 3/1/23, 3.400% due 6/1/23	29,526	29,469
	Pacific Gas & Electric Company	$30,000 par value senior unsecured note, call 3/15/23, 3.250% due 6/15/23	30,953	28,969
	Pacificorp	$30,000 par value 1st mortgage secured note, call 4/1/25, 3.350% due 7/1/25	29,962	29,420

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Corporate bonds (continued)				
	PepsiCo Inc.	$50,000 par value unsecured senior note, 2.750% due 3/5/22	48,444	49,283
	Principal Financial Group Inc.	$35,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	35,392	33,919
	Procter & Gamble Co.	$55,000 par value senior unsecured note, 2.450% due 11/3/26	50,944	50,964
	Prudential Financial Inc.	$40,000 par value senior unsecured medium term note, 3.500% due 5/15/24	40,179	39,994
	Public Service Company of Colorado	$50,000 par value 1st mortgage secured note, call 12/15/24, 2.900% due 5/15/25	50,704	47,817
	Public Service Electric and Gas Company	$25,000 par value secured 1st mortgage series 10 year medium term note, call 5/15/24, 3.150% due 8/15/24	24,955	24,321
	Reed Elsevier Capital Inc.	$40,000 par value senior unsecured guaranteed note, call 7/15/22, 3.125% due 10/15/22	38,001	39,094
	Regions Financial Corp.	$50,000 par value new senior unsecured bond, call 7/14/22, 2.750% due 8/14/22	49,773	48,216
	Scripps Networks Interactive Inc.	$40,000 par value senior unsecured note, call 8/15/24, 3.900% due 11/15/24	39,849	38,464
	Sempra Energy	$35,000 par value unsecured senior global note, call 8/15/25, 3.750% due 11/15/25	36,139	34,038
	Simon Property Group LP	$50,000 par value senior unsecured note, call 12/1/22, 2.750% due 2/1/23	49,558	48,320
	Southern California Edison Co.	$50,000 par value series E 1st mortgage secured bond, call 6/1/25, 3.700% due 8/1/25	49,893	49,675
	Southern Co.	$35,000 par value unsecured senior note, call 5/1/23, 2.950% due 7/1/23	35,352	33,621
	Target Corp.	$50,000 par value senior unsecured note, 2.500% due 4/15/26	47,947	46,284
	Time Warner Inc.	$15,000 par value new senior unsecured note, call 10/15/25, 3.875% due 1/15/26	15,231	14,555

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Corporate bonds (continued)				
	21st Century Fox America Inc.	$40,000 par value unsecured senior note, call 7/15/25, 3.700% due 10/15/25	39,428	39,710
	US Bancorp	$60,000 par value senior unsecured medium term note, call 3/25/19, variable rate due 4/25/19	60,210	60,097
	United Technologies Corp.	$50,000 par value unsecured senior note, call 6/16/25, 3.950% due 8/16/25	50,143	49,764
	UnitedHealth Group Inc.	$60,000 par value senior unsecured bond, 3.450% due 1/15/27	60,191	58,733
	Verizon Communications Inc.	$45,000 par value unsecured senior note, 4.125% due 3/16/27	47,016	45,205
	Voya Financial Inc.	$40,000 par value unsecured senior global note, 3.650% due 6/15/26	39,626	38,108
	Wal-Mart Stores Inc.	$50,000 par value senior unsecured note, 4.250% due 4/15/21	51,903	51,388
	Wells Fargo & Co.	$100,000 par value new subordinated medium term senior note series M, 3.450% due 2/13/23	100,869	98,229
	Williams Partners LP	$45,000 par value senior unsecured note, call 10/15/24, 3.900% due 1/15/25	43,448	44,025
	Wisconsin Energy Corp.	$30,000 par value senior unsecured note, call 3/15/25, 3.550% due 6/15/25	29,822	29,455
	Actavis Funding SCS	$35,000 par value senior unsecured guaranteed note, call 12/15/24, Luxembourg, 3.800% due 3/15/25	35,914	34,273
	BP Capital Markets PLC	$65,000 par value senior unsecured bond, United Kingdom, 3.279% due 9/19/27	65,000	62,176
	Bank Montreal	$55,000 par value unsecured medium term senior note, Canada, variable rate due 4/13/21	55,000	55,220
	Canadian National Resources Ltd.	$45,000 par value senior unsecured note, Canada, 3.800% due 4/15/24	44,821	44,537

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Corporate bonds (continued)				
	Cenovus Energy Inc.	$25,000 par value senior unsecured note, Canada, call 5/15/22, 3.000% due 8/15/22	23,745	23,949
	Covidien International Finance SA	$50,000 par value unsecured guaranteed senior note, call 3/15/22, Luxembourg, 3.200% due 6/15/22	53,164	49,494
	Diageo Capital PLC	$40,000 par value guaranteed note, United Kingdom, 4.828% due 7/15/20	42,997	41,181
	HSBC Holdings PLC	$65,000 par value senior unsecured note, United Kingdom, 5.100% due 4/5/21	68,329	67,549
	LYB International Finance II BV	$45,000 par value unsecured senior global note, call 12/2/26, 3.500% due 3/2/27	45,098	42,112
	Province of Ontario	$80,000 par value senior unsecured bond, Canada, 2.450% due 6/29/22	81,361	77,693
	Province of Quebec	$80,000 par value global note, Canada, 2.750% due 8/25/21	79,235	79,097
	Rogers Communications Inc.	$30,000 par value senior unsecured note, Canada, call 7/1/23, 4.100% due 10/1/23	32,134	30,492
	Royal Bank of Canada	$60,000 par value unsecured global medium term senior bank note, Canada, variable rate due 4/30/21	60,000	60,209
	Suncor Energy Inc.	$40,000 par value new unsecured senior note, call 9/1/24, Canada, 3.600% due 12/1/24	41,305	39,576
	Telefonica Emisiones SAU	$30,000 par value guaranteed note, 5.462% due 2/16/21	32,958	31,322
	Thomson Reuters Corp.	$40,000 par value senior unsecured note, call 6/29/24, 3.850% due 9/29/24	40,269	39,198
	Toronto-Dominion Bank	$65,000 par value unsecured senior medium term bank note, Canada, variable rate due 6/11/21	65,000	65,354
	Total corporate bonds		5,162,415	5,034,498

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Corporate stock				
	Advanced Auto Parts Inc.	Common stock	2,513	2,525
	Amazon.Com Inc.	Common stock	31,519	70,105
	Best Buy Inc.	Common stock	7,460	19,126
	Booking Holdings Inc.	Common stock	29,354	27,776
	Foot Locker Inc.	Common Stock	19,903	18,353
	General Motors Co.	Common Stock	6,246	5,421
	Harley-Davidson Inc.	Common stock	15,784	16,127
	Hilton Worldwide Holdings Inc.	New common stock	18,974	23,264
	The Home Depot Inc.	Common stock	25,239	37,494
	Kohl's Corporation	Common stock	16,353	18,116
	Macy's Inc.	Common stock	19,175	17,921
	Marriott International Inc.	Class A common stock	25,430	24,557
	McDonald's Corp.	Common stock	7,450	10,874
	PulteGroup Inc.	Common stock	13,376	11,221
	Ralph Lauren Corp.	Class A common stock	9,549	17,744
	Snap-On Inc.	Common stock	16,684	16,708
	TJX Companies Inc.	New common stock	3,874	5,825
	Altria Group Inc.	Corporate stock	42,936	42,096
	Archer Daniels Midland Co.	Corporate stock	9,067	10,758
	General Mills Inc.	Corporate stock	18,260	15,022
	Hershey Co.	Corporate stock	2,889	2,856
	Kellogg Co.	Corporate stock	17,053	18,205
	Kimberly-Clark Corp.	Common stock	49,891	50,115
	Kroger Co.	Common stock	18,433	18,980
	Mondelez International Inc.	Class A common stock	13,817	14,048
	Nestle S A	Corporate stock	23,578	23,046

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Corporate stock (continued)				
	Pepsico Inc.	Corporate stock	17,395	18,000
	Philip Morris International Inc.	Corporate stock	107,019	90,265
	Procter & Gamble Co.	Corporate stock	14,157	13,483
	Tyson Foods Inc.	Class A common stock	19,887	18,752
	Wal-Mart Inc.	Corporate stock	40,217	48,176
	Walgreens Boots Alliance Inc.	Common stock	26,686	27,702
	Chevron Corp.	Corporate stock	31,681	36,072
	ConocoPhillips	Corporate stock	32,689	42,802
	EOG Resources Inc.	Corporate stock	11,491	15,053
	Exxon Mobil Corp.	Corporate stock	45,082	45,061
	HollyFrontier Corp.	Common stock	17,899	17,335
	Marathon Oil Corp.	Corporate stock	12,013	24,421
	Marathon Pete Corp.	Corporate stock	17,500	23,031
	National Oilwell Varco Inc.	Corporate stock	6,639	7,410
	Schlumberger Ltd. Curacao	Corporate stock	27,106	24,063
	Suncor Energy Inc.	New common stock	8,097	9,286
	Valero Energy Corp.	Common stock	15,717	36,401
	AON PLC	Corporate stock	20,342	21,375
	Invesco Ltd.	Common stock	4,702	4,324
	Chubb Ltd.	Corporate stock	45,774	45,438
	Allstate Corp.	Corporate stock	17,470	21,418
	BB&T Corp.	Corporate stock	14,886	15,678
	Bank of New York Mellon Corp.	Common stock	18,501	17,286
	Berkshire Hathaway Inc. Del	New Class B common stock	19,764	27,192
	Blackrock Inc.	Class A common stock	35,992	35,350
	CME Group Inc.	Corporate stock	7,145	11,574

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 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
Corporate stock (continued)				
	Capital One Financial Corp.	Common stock	24,120	24,302
	Citigroup Inc.	New common stock	64,608	78,412
	Citizens Financial Group Inc.	Corporate stock	21,190	19,169
	Fidelity National Information Services Inc.	Common stock	22,274	26,177
	Fifth Third Bancorp	Common stock	23,440	20,019
	Goldman Sachs Group Inc.	Corporate stock	38,523	37,224
	JP Morgan Chase & Co.	Corporate stock	113,919	162,715
	Marsh & McLennan Companies Inc.	Corporate stock	13,622	16,792
	Metlife Inc.	Corporate stock	39,395	38,076
	Nasdaq Inc.	Corporate stock	13,288	14,843
	PNC Financial Services Group Inc.	Corporate stock	35,036	39,904
	T Rowe Price Group Inc.	Corporate stock	25,454	28,823
	Principal Financial Group Inc.	Corporate stock	6,990	7,265
	Prudential Financial Inc.	Corporate stock	18,788	22,189
	S&P Global Inc.	Corporate stock	11,042	22,470
	State Street Corp.	Corporate stock	38,017	34,685
	Travelers Companies Inc.	Corporate stock	20,448	21,532
	US Bancorp Del	New common stock	45,865	47,318
	Wells Fargo & Co.	New common stock	59,741	59,656
	Allergan PLC	Common stock	15,033	18,667
	Medtronic PLC	Common stock	36,183	44,365
	Abbott Labs	Corporate stock	29,071	36,240
	Alexion Pharmaceuticals Inc.	Corporate stock	15,410	15,013
	AmerisourceBergen Corp.	Common stock	19,311	20,934
	Baxter International Inc.	Corporate stock	20,811	25,054

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Corporate stock (continued)				
	Biogen Idec Inc.	Corporate stock	15,311	17,666
	Bristol Myers Squibb Co.	Corporate stock	37,415	39,793
	Cigna Corp.	Corporate stock	44,034	50,188
	Celgene Corp.	Corporate stock	5,379	5,459
	Danaher Corp. Del	Corporate stock	16,483	20,863
	Express Scripts Holding Co.	Corporate stock	25,500	32,778
	Gilead Sciences Inc.	Corporate stock	16,677	17,218
	Humana Inc.	Common stock	23,438	26,743
	Johnson & Johnson	Corporate stock	128,289	141,901
	Eli Lilly and Company	Corporate stock	34,108	43,568
	McKesson Corp.	Corporate stock	14,925	12,867
	Merck & Co. Inc.	New common stock	28,104	31,497
	Pfizer Inc.	Corporate stock	84,304	113,216
	Regeneron Pharmaceuticals	Corporate stock	6,471	6,464
	Thermo Fisher Scientific Corp.	Corporate stock	14,854	19,282
	UnitedHealth Group Inc.	Corporate stock	10,468	14,366
	Vertex Pharmaceuticals Inc.	Corporate stock	8,716	18,889
	Eaton Corp. PLC	Corporate stock	25,420	28,274
	Ingersoll-Rand Co. Ltd.	Corporate stock	28,201	33,350
	Johnson Controls International PLC	Corporate stock	25,782	22,540
	Pentair PLC	Common stock	6,350	6,242
	Avery Dennison Corp.	Common stock	20,692	20,803
	Boeing Co.	Corporate stock	24,701	57,273
	C.H. Robinson Worldwide Inc.	Common stock	17,552	19,878
	CSX Corp.	Corporate stock	24,473	25,029
	Cummins Inc.	Corporate stock	7,050	6,427

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September 30, 2018

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Corporate stock (continued)				
	Delta Air Lines Inc.	Common stock	21,149	22,554
	Emerson Electric Co.	Common stock	21,679	23,433
	General Dynamics Corp.	Corporate stock	25,391	30,094
	Grainger W W Inc.	Corporate stock	10,693	21,445
	Honeywell International Inc.	Corporate stock	71,624	89,856
	Illinois Tool Works Inc.	Corporate stock	37,053	36,550
	Lockheed Martin Corp.	Corporate stock	38,435	46,359
	Northrop Grumman Corp.	Corporate stock	16,736	18,725
	Parker Hannifin Corp.	Corporate stock	6,645	9,012
	Raytheon Co.	Common stock	10,503	10,953
	Robert Half International Inc.	Corporate stock	4,106	4,715
	Stanley Black & Decker Inc.	Corporate stock	6,745	7,908
	3M Co.	Corporate stock	11,148	13,485
	Union Pacific Corp.	Corporate stock	44,007	61,224
	Waste Management Inc. Del	Corporate stock	8,162	11,566
	Amdocs Ltd.	Corporate stock	4,498	4,619
	Accenture PLC	Class A common stock	40,748	50,379
	Adobe Systems Inc.	Corporate stock	13,368	36,713
	Apple Inc.	Corporate stock	61,926	147,634
	Arista Networks Inc.	Common stock	2,941	2,925
	Automatic Data Processing Inc.	Corporate stock	7,162	11,902
	Broadcom Inc	Corporate stock	26,881	29,361
	CA Inc.	Common stock	5,389	6,578
	Cisco Systems Inc.	Corporate stock	44,995	75,505
	DXC Technology Co.	Corporate stock	12,663	15,524
	Fiserv Inc.	Corporate stock	13,340	17,217

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September 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
Corporate stock (continued)				
	HP Inc.	Corporate stock	21,007	24,404
	Intel Corp.	Corporate stock	25,501	30,029
	International Business Machines Corp.	Corporate stock	11,379	11,190
	Intuit	Corporate stock	23,869	24,104
	KLA-Tencor Corp.	Corporate stock	6,350	6,204
	Mastercard Inc.	Class A common stock	14,610	43,186
	Microsoft Corp.	Corporate stock	77,729	160,919
	Micron Technology Inc.	Corporate stock	18,871	16,011
	NetApp Inc.	Corporate stock	16,630	21,129
	Oracle Corp.	Common stock	18,229	20,263
	Paychex Inc.	Common stock	15,478	15,982
	Qorvo Inc.	Common stock	18,982	18,300
	Qualcomm Inc.	Common stock	27,540	30,829
	Texas Instruments Inc.	Corporate stock	39,051	49,997
	Verisign Inc.	Corporate stock	9,539	21,456
	Visa Inc.	Class A common stock	36,262	49,830
	LyondellBasell Industries NV	Class A common stock	23,931	29,728
	DowDuPont Inc.	Corporate stock	9,422	10,675
	Eastman Chemical Co.	Corporate stock	16,950	17,804
	Nucor Corp.	Common stock	6,649	6,726
	PPG Industries Inc.	Corporate stock	33,032	33,176
	Packaging Corp. America	Corporate stock	3,473	3,400
	Sonoco Products Co.	Corporate stock	6,302	6,771
	CBRE Group Inc.	Class A common stock	14,345	13,186
	AT&T Inc.	Corporate stock	27,975	25,017
	Alphabet Inc.	Class A common stock	38,667	61,561

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September 30, 2018

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Corporate stock (continued)				
	Comcast Corp.	New Class A common stock	90,038	96,280
	The Walt Disney Company	Common stock	7,655	8,654
	Facebook Inc.	Class A common stock	39,857	63,646
	Verizon Communications Inc.	Corporate stock	36,221	37,587
	Viacom Inc.	Class B common stock	19,199	20,020
	Ameren Corp.	Corporate stock	7,833	8,535
	American Electric Power Inc.	Corporate stock	8,036	8,718
	CMS Energy Corp.	Corporate stock	6,263	7,448
	Centerpoint Energy Inc.	Corporate stock	14,188	17,226
	Dominion Energy Inc.	Corporate stock	3,634	3,514
	Duke Energy Corp.	New common stock	29,658	27,847
	Entergy Corp.	New corporate stock	19,426	20,850
	Eversource Energy	Corporate stock	7,133	7,926
	Exelon Corp.	Corporate stock	6,337	6,287
	NRG Energy Inc.	New common stock	18,715	21,542
	Nextera Energy Inc.	Corporate stock	6,020	8,380
	Public Service Enterprise Group Inc.	Corporate stock	21,164	22,647
	WEC Energy Group Inc.	Corporate stock	8,361	9,280
	Xcel Energy Inc.	Corporate stock	21,989	21,764
	Total corporate stock		4,068,421	4,925,913
Asset backed securities				
	Ally Master Owner Trust	$100,000 par value 2018-1 class A-2, 2.700% due 1/17/23	99,816	98,962
	Ally Master Owner Trust	$125,000 par value 2018-2 asset backed note, class A, 3.240% due 5/15/23	124,999	125,044
	Ally Master Owner Trust	$100,000 par value 2018-4 asset backed note, class A, 3.300% due 7/17/23	99,986	99,313

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Asset backed securities (continued)				
	Ally Auto Receivables Trust	$100,000 par value 2018-1 asset backed note, class A-3, 2.310% due 6/15/22	99,988	99,092
	Ally Auto Receivables Trust	$19,627.80 par value 2016-2 note, class A-3, 1.480% due 5/15/20	19,681	19,585
	BMW Vehicle Lease Trust	$135,000 par value 2017-2 asset backed note, class A-3, 2.070% due 10/20/20	134,837	133,794
	CFCRE 2016-C4 Mortgage Trust	$13,879.50 par value mortgage passthru CTF, class A-1, 1.501% due 5/10/58	13,879	13,637
	COMM 2016-CCRE28 Mortgage Trust	$77,779.48 par value mortgage passthru CTF, class A-1, 1.770% due 2/10/49	78,339	76,822
	COMM 2012-LC4 Mortgage Trust	$75,158.19 par value CTF, class A-3, 3.069% due 12/10/44	76,495	75,109
	COMM 2013-LC13 Mortgage Trust	$411.14 par value mortgage passthru CTF, class A-2, 3.009% due 8/10/46	422	411
	COMM 2013-CCRE11 Mortgage Trust	$25,000 par value commercial mortgage passthru CTF, class A-2, 3.047% due 10/10/46	25,592	25,008
	COMM 2013-CCRE13 Mortgage Trust	$125,000 par value mortgage passthru CTF, class A-SB, 3.706% due 11/10/46	127,070	126,284
	COMM 2014-CCRE14 Mortgage Trust	$63,270.42 par value mortgage passthru CTF, class A-2, 3.147% due 2/10/47	63,892	63,270
	COMM Mortgage Trust	$94,930.35 par value series 2014-CR17, class A-2, 3.012% due 5/10/47	96,899	94,984
	COMM 2014-CCRE18 Mortgage Trust	$41,860.25 par value mortgage passthru CTF, class A-2, 2.924% due 7/15/47	42,671	41,830
	Citigroup Non Egbi Eurobig Index	$45,995.31 par value 2013-GC11, class AAB, 2.690% due 4/10/46	45,726	45,481
	CNH Equipment Trust	$50,000 par value 2017-C asset backed note, class A-3, 2.300% due 2/15/23	49,999	49,133
	Fifth Third Auto Trust	$85,000 par value 2017-1, class A-3, 1.800% due 2/15/22	84,998	83,933

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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Asset backed securities (continued)				
	Fifth Third Auto Trust	$50,000 par value 2017-1 note, class A-4, 2.030% due 7/15/24	48,748	48,735
	Ford Credit Floorplan Master Owner Trust A	$175,000 par value 2016-5 asset backed note, 1.950% due 11/15/21	175,212	172,954
	Ford Credit Floorplan Master Owner Trust A	$30,000 par value 2017-1 asset backed notes, class A-1, 2.070% due 5/15/22	29,995	29,515
	Ford Credit Floorplan Master Owner Trust A	$110,000 par value 2017-2 asset backed note, class A-1, 2.370% due 9/15/22	109,635	107,873
	Ford Credit Auto Lease Trust	$50,000 par value 2017-B note, class A-3, 2.030% due 12/15/20	49,998	49,576
	Ford Credit Auto Lease Trust	$100,000 par value 2017-A note, class A-3, 1.880% due 4/15/20	100,230	99,724
	GS Mortgage Securities Trust	$3,978.26 par value 2013-GCJ12 commercial mortgage passthru CTF, class A-2, 2.011% due 6/10/46	3,978	3,975
	GM Financial Automobile Leasing Trust	$57,753.17 par value 2016-3 note, class A-3, 1.610% due 12/20/19	57,611	57,607
	GM Financial Automobile Leasing Trust	$8,733.37 par value 2017-1 note, class A-2-A, 1.670% due 9/20/19	8,733	8,726
	GM Financial Automobile Leasing Trust	$80,000 par value 2017-3 note, class A-3, 2.330% due 11/20/20	79,996	79,342
	Honda Auto Receivables Owner Trust	$25,776.40 par value 2017-4 asset backed note, class A-2, 1.800% due 1/21/20	25,775	25,710
	Honda Auto Receivables Owner Trust	$46,481.59 par value 2016-4 asset backed note, class A-3, 1.470% due 12/18/20	46,222	46,059
	Huntington Auto Trust	$29,894.88 par value 2016-1 note, class A-3, 1.590% due 11/16/20	29,903	29,759
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	$42,628.62 par value commercial mortgage passthru CTF, class A-SB, 3.413% due 1/15/46	43,991	42,788
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$20,043.18 par value commercial mortgage passthru CTF, class A-2, 3.019% due 8/15/46	20,638	20,042

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Asset backed securities (continued)				
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$33,809.93 par value, class ASB, 3.760% due 8/15/46	35,474	34,194
	JPMBB Commercial Mortgage Securities Trust 2014-C19	$45,555.46 par value commercial mortgage passthru CTF, class A-2, 3.045% due 4/15/47	46,723	45,564
	Mercedes-Benz Auto Lease Trust 2018-A	$75,000 par value asset backed note, class A-3, 2.410% due 2/16/21	74,575	74,578
	Nissan Auto Lease Trust	$100,000 par value 2017-A asset backed note, class A-3, 1.910% due 4/15/20	99,982	99,413
	SG Commercial Mortgage Securities Trust 2016-C5	$77,309.24 par value mortgage passthru CTF, class A-1, 1.345% due 10/10/48	77,309	75,541
	SLM Student Loan Trust	$29,753.74 par value 2006-6 note, class A 3 floating rate, variable rate due 10/27/25	29,152	29,740
	Toyota Auto Receivables Owner Trust 2018-A	$100,000 par value note, class A-3, 2.350% due 5/16/22	99,999	98,883
	UBS Commercial Mortgage Trust 2012-C1	$51,867.22 par value commercial mortgage passthru CTF, class A-AB, 3.002% due 5/10/45	52,828	51,701
	WFRBS Commercial Mortgage Trust 2012-C8	$57,370.48 par value mortgage passthru CTF, class A-SB, 2.559% due 8/15/45	56,907	56,821
	WFRBS Commercial Mortgage Trust 2013-C15	$98,703.29 par value mortgage passthru CTF, class A-SB, 3.720% due 8/15/46	100,415	99,631
	WFRBS Commercial Mortgage Trust 2013-C17	$9,333.61 par value commercial mortgage passthru CTF, class A-2, 2.921% due 12/15/46	9,454	9,327
	Wells Fargo Commercial Mortgage Trust 2012-LC5	$60,761.88 par value, class ASB 2.528% due 10/15/45	60,081	60,114
	Wells Fargo Commercial Mortgage Trust 2015-NXS4	$87,624.644 par value mortgage passthru CTF, class A1, 1.889% due 12/15/48	87,977	86,699
	WFRBS Commercial Mortgage Trust 2013-C18	$2,613.54 par value commercial mortgage passthru CTF, class A-2, 3.027% due 12/15/46	2,663	2,611

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Asset backed securities (continued)				
	WFRBS Commercial Mortgage Trust 2014-LC14	$69,293.326 par value commercial mortgage passthru CTF, class A-2, 2.862% due 3/15/47	69,261	69,247
	World Omni Auto Lease Securitization Trust	$44,661.99 par value 2016-A asset backed note, class A-3, 1.450% due 8/15/19	44,423	44,561
	World Omni Auto Receivables Trust	$45,000 par value 2017-B asset backed note, class A-3, 1.950% due 2/15/23	44,805	44,103
	World Omni Auto Receivables Trust	$110,000 par value 2017-A asset backed note, class A-3, 1.930% due 9/15/22	110,189	108,736
	Total asset backed securities		3,218,171	3,185,541
Mortgage backed securities				
	Federal Home Loan Mortgage Corp.	$55,000 par value series K720, class A-2, 2.716% due 6/25/22	54,132	54,176
	Federal National Mortgage Association	$34,209.02 par value series K003, class A-4, 5.053% due 1/25/19	35,187	34,230
	Federal National Mortgage Association	$2,230.13 par value series 2010-143, class B, 3.500% due 12/25/25	2,327	2,231
	Government National Mortgage Association	$5,461.79 par value series 2011-49, class A, 2.450% due 7/16/38	5,467	5,453
	Government National Mortgage Association	$21,944.94 par value series 2012-142, class A, 1.105% due 5/16/37	22,166	21,238
	Government National Mortgage Association	$53,719.98 par value series 2012-58, pass thru securities, class A, 2.500% due 1/16/40	55,440	52,961
	Government National Mortgage Association	$16,179.41 par value series 2013-2, class AB, 1.600% due 12/16/42	16,507	15,742
	Government National Mortgage Association	$29,601.95 par value series 2013-12, class A, 1.410% due 10/16/42	29,995	28,796
	Government National Mortgage Association	$40,870.79 par value series 2013-33, class A, 1.061% due 7/16/38	40,681	39,145
	Government National Mortgage Association	$26,594.89 par value series 2013-17, class AH, 1.558% due 10/16/43	27,127	25,539

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Mortgage backed securities (continued)				
	Government National Mortgage Association	$43,087.36 par value series 2013-30, class A, 1.500% due 5/16/42	43,410	41,334
	Government National Mortgage Association	$44,023.18 par value series 2013-61, class A, 1.450% due 1/16/43	44,174	42,100
	Government National Mortgage Association	$52,939.56 par value series 2013-57, class A, 1.350% due 6/16/37	52,994	51,346
	Government National Mortgage Association	$44,650.78 par value series 2013-050, class AH, 2.100% due 6/16/39	45,236	43,603
	Government National Mortgage Association	$26,753.79 par value series 2013-078, class AB, 1.624% due 1/1/55	27,021	25,551
	Government National Mortgage Association	$42,505.34 par value series 2013-138, class A, 2.150% due 8/16/35	42,804	42,062
	Government National Mortgage Association	$8,391.74 par value series 2014-52, class A20, variable rate due 8/16/41	8,489	8,333
	Government National Mortgage Association	$53,726.24 par value series 2015-78, class A, 2.917% due 6/16/40	55,271	53,359
	Government National Mortgage Association	$98,065.80 par value series 2015-109, class A, 2.527% due 2/16/40	99,550	95,659
	Total mortgage backed securities		707,978	682,858
Real estate investment trusts				
	American Tower Corp.	Real estate investment trust class A common stock	17,812	22,667
	Crown Castle International Corp.	Real estate investment trust common stock	5,057	5,789
	Digital Realty Trust Inc.	Real estate investment trust common stock	6,409	7,199
	Host Hotels and Resorts Inc.	Real estate investment trust common stock	18,460	21,585
	Public Storage Inc.	Real estate investment trust common stock	8,504	8,065

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Real estate investment trusts (continued)				
	Simon Property Group Inc.	Real estate investment trust new common stock	7,447	7,777
	Total real estate investment trusts		63,689	73,082
Total investments			$ 21,489,846	$ 22,515,327

* A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2018

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
AT&T Inc.	$25,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	$ 23,870	$ 23,666
Abbvie Inc.	Corporate stock	566	559
ACE INA Holdings Inc.	$50,000 par value senior unsecured note, call 10/3/20, 2.300% due 11/3/20	49,241	49,128
Actavis Funding SCS	$10,000 par value senior unsecured guaranteed note, call 12/15/24, 3.800% due 3/15/25	10,261	9,682
Acuity Brands Inc.	Corporate stock	27,519	23,323
Altria Group Inc.	Corporate stock	20,743	19,818
AmerisourceBergen	Corporate stock	25,172	22,614
Ametek Inc.	Corporate stock	24,446	27,641
Amgen Inc.	Corporate stock	341	360
Amgen Inc.	$40,000 par value unsecured senior global note, call 4/11/22, 2.650% due 5/11/22	38,762	38,834
Ansys Inc.	Corporate stock	6,667	7,204
Anthem Inc.	Corporate stock	28,896	31,193
Avery Dennison Corp.	Corporate stock	2,822	2,781
BB&T Corp.	$15,000 par value unsecured senior medium term note, call 9/26/24, 2.850% due 10/26/24	14,956	14,280
Bank Montreal	$10,000 par value unsecured medium term senior note Canada, variable rate, due 4/13/21	10,000	10,021
Bank of New York Mellon Corp.	Corporate stock	547	521
Baxalta Inc.	$35,000 par value unsecured senior note call 3/23/25, 4.000% due 6/23/25	35,835	35,045
Bear Stearns Companies Inc.	$5,000 par value senior unsecured note, 7.250% due 2/1/18	5,078	5,000

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2018

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Berkshire Hathaway Inc. Del	$15,000 par value unsecured senior note, call 12/15/25, 3.125% due 3/15/26	15,208	14,449
Blackrock Inc.	Class A common stock	8,929	7,979
H&R Block Inc.	Corporate stock	32,454	33,148
Broadcom Corp / Broadcom Cayman Financial Ltd.	$40,000 par value unsecured senior note, call 11/15/23, 3.625% due 1/15/24	39,244	38,787
CBRE Group Inc.	Class A common stock	338	342
C.H. Robinson Worldwide Inc.	Common stock	3,631	4,153
COMM 2014-UBS6 Mortgage Trust 2017-C	Principal paydown and proceeds from entire call of mortgage passthru CTF, class A1A, 1.890% due 10/15/20	60,596	60,851
COMM Mortgage Trust Senior 2014-CR17	Proceeds from sale due to entire call of class A1, 1.275% due 5/10/47	37,238	37,425
CSX Corp.	Corporate stock	142	148
CA Inc.	Corporate stock	24,138	25,029
Cadence Design System Inc.	Corporate stock	23,120	22,608
Campbell Soup Co.	Corporate stock	24,698	20,355
Capital One Financial Corp.	Corporate stock	1,225	1,309
Cardinal Health Inc.	$10,000 par value senior unsecured bond, call 4/15/24, 3.079% due 6/15/24	9,517	9,490
Caterpillar Inc.	Corporate stock	23,951	26,912
Centene Corp.	Corporate stock	957	1,117
Charter Communications Inc.	Corporate stock	4,060	3,197
Citigroup Inc.	$15,000 par value senior unsecured bond, call 7/21/26, 3.200% due 10/21/26	14,886	14,629
Citigroup Non Egbi Eurobig Index	Principal paydown on 2013-GC11, class AAB, 2.690% due 4/10/46	3,981	4,004

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2018

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Conagra Foods Inc.	Corporate stock	72	75
Coty Inc.	Class A common stock	498	532
John Deere Capital Corp.	$60,000 senior unsecured medium term note, 2.350% due 1/8/21	59,951	59,216
Delta Air Lines Inc.	New common stock	6,311	6,634
Duke Realty Corp.	Real estate investment trust common stock	115	113
Electronic Arts Inc.	Corporate stock	541	563
Emerson Electric Co.	Common stock	354	384
Equifax Inc.	Corporate stock	332	358
Equity Lifestyle Properties Inc.	Real estate investment trust common stock	90	90
Federal Home Loan Mortgage Corp.	Principal paydown on pool #G18689, 3.500% due 5/1/33	795	789
Federal Home Loan Mortgage Corp.	Principal paydown on pool #J37005, 3.500% due 5/1/32	2,446	2,397
Federal Home Loan Mortgage Corp.	Principal paydown on series K003, class A-4, 5.053% due 1/25/19	31,671	30,791
Federal National Mortgage Association	Principal paydown on pool #BJ2705, 3.500% due 4/1/33	3,019	2,970
Federal National Mortgage Association	Principal paydown on pool #BM1239, 3.500% due 2/1/32	7,946	7,637
F5 Networks Inc.	Corporate stock	1,225	1,842
Fifth Third Bancorp	Corporate stock	1,210	1,128
Firth Third Bancorp	$40,000 par value unsecured senior bond, call 2/14/28, 3.950% due 3/14/28	39,928	39,785
Foot Locker Inc.	Corporate stock	3,981	3,709
Franklin Resources Inc.	Corporate stock	651	632
Freeport-McMoRan Inc.	Corporate stock	11,637	11,734

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2018

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
GS Mortgage Securities Trust 2013-GCJ12	Principal paydown on commercial mortgage passthru CTF, class A-2, 2.011% due 6/10/46	66,656	66,656
General Dynamics Corp.	Corporate stock	1,606	1,612
General Mills Inc.	Corporate stock	23,398	20,147
General Motors Co.	Common stock	118	108
Gilead Sciences Inc.	$60,000 par value senior unsecured note, 2.550% due 9/1/20	59,692	59,490
Goldman Sachs Group Inc.	$10,000 par value senior unsecured medium term note, call 4/8/24, 3.850% due 7/8/24	10,461	9,917
HP Inc.	Corporate stock	2,979	2,983
Halliburton Co.	Corporate stock	3,877	4,539
HanesBrands Inc.	Corporate stock	10,055	10,048
Hasbro Inc.	Corporate stock	580	510
HollyFrontier Corp.	Common stock	289	298
Home Depot Inc.	Corporate stock	4,411	5,452
Honda Auto Receivables Owner Trust	Principal paydown on 2017-4 asset backed note, class A-2, 1.800% due 1/21/20	14,223	14,224
Humana Inc.	Common stock	1,187	1,206
International Business Machines Corp.	Corporate stock	461	439
JP Morgan Chase & Co.	$115,000 par value senior note, 4.350% due 8/15/21	120,916	118,422
JP Morgan Chase & Co.	$28,000 par value senior unsecured note, call 3/18/23, 2.700% due 5/18/23	26,837	26,911
JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	Principal paydown on commercial mortgage passthru CTF, class A-SB, 3.413% due 1/15/46	7,607	7,371

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2018

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
JPMBB Commercial Mortgage Securities 2013-C14	Principal paydown on class ASB, 3.760%, due 8/15/46	1,249	1,190
Jumiper Networks Inc.	Corporate stock	79	76
KLA-Tencor Corp.	Corporate stock	3,073	3,276
Kansas City Southern	New common stock	10,493	11,359
Kellogg Co.	Corporate stock	19,768	21,428
Kimco Realty Corp.	$20,000 par value senior unsecured note, call 3/1/23, 3.125% due 6/1/23	20,057	20,071
Kohl's Corporation	Common stock	4,845	5,655
Kroger Co.	Common stock	452	503
Eli Lilly and Company	Corporate stock	5,436	6,366
Lockheed Martin Corp.	Corporate stock	938	926
Macy's Inc.	Common stock	297	298
Marriott International Inc.	New class A common stock	1,234	1,241
McKesson Corp.	$10,000 par value senior unsecured bond, call 9/15/22, 2.700% due 12/15/22	9,968	9,746
McKesson Corp.	Corporate stock	10,772	9,748
Micron Technology Inc.	Corporate stock	797	896
Mondelez International Inc.	Corporate stock	169	171
Monsanto Co.	New common stock	3,030	3,100
Moody's Corp.	Corporate stock	24,613	26,122
NRG Energy Inc.	New common stock	2,573	2,761
NetApp Inc.	Corporate stock	5,857	7,027
Northern Trust Corp.	Corporate stock	375	425
Occidental Pete Corp. Del	Corporate stock	479	475
Oracle Corp.	Corporate stock	604	629

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2018

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Packaging Corp. America	Corporate stock	13,961	13,440
Paychex Inc.	Corporate stock	285	292
Pinnacle West Capital Corp.	Corporate stock	271	236
Principal Financial Group Inc.	Corporate stock	282	276
Procter & Gamble Co.	Corporate stock	10,649	9,434
Prudential Short-Term Corporate Bond Fund Inc.	Class Z	15,347	15,000
Public Service Enterprise Group Inc.	Corporate stock	1,431	1,502
PulteGroup Inc.	Corporate stock	531	555
Qorvo Inc.	Common stock	646	642
Qualcomm Inc.	Common stock	3,925	4,217
Province of Quebec	$10,000 par value global note, Canada, 2.750% due 8/25/21	9,904	9,923
Raytheon Co.	New common stock	198	199
Robert Half International Inc.	Corporate stock	13,415	17,235
Ross Stores Inc.	Corporate stock	581	623
SBA Communications Corp.	Real estate investment trust class A common stock	12,646	13,698
Shire Acquisition Investments Ireland DA	$10,000 par value senior unsecured note, call 7/23/23, 2.875% due 9/23/23	9,854	9,761
Simon Property Group Inc.	New common stock	169	183
Southwest Airlines Co.	Corporate stock	1,151	1,095
State Street Corp.	Corporate stock	5,361	5,943
Target Corp.	Corporate stock	891	1,095
Toronto-Dominion Bank	$65,000 par value senior medium term bank note, Canada, 2.500% due 12/14/20	65,694	64,055

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2018

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Tyson Foods Inc.	Class A corporate stock	952	888
UBS Commercial Mortgage Trust 2012-C1	Principal paydown on commercial mortgage passthru CTF, class A-AB, 3.002% due 5/10/45	14,480	14,216
United States of America	$85,000 par value treasury note, 2.000% due 2/15/25	83,569	83,549
United States of America	Treasury note, inflation index, 0.125% due 4/15/20	5,248	7,255
United States of America	$325,000 par value treasury note, 1.125% due 2/28/21	312,908	312,395
United States of America	$405,896.40 par value treasury note, inflation index, 0.125% due 4/15/21	403,867	406,149
United States of America	$515,000 par value treasury note, 2.250% due 2/15/27	502,462	487,243
United Technologies Corp.	$10,000 par value note, 3.100% due 6/1/22	10,208	9,870
UNUM Group	Corporate stock	957	895
V.F. Corporation	Corporate stock	26,466	29,179
Varian Medical Systems Inc.	Corporate stock	977	1,012
Verizon Communications Inc.	$10,000 par value unsecured senior note, 4.125% due 3/16/27	10,448	9,891
Viacom Inc.	Class B common stock	162	147
WFRBS Commercial Mortgage Trust 2012-C8	Principal paydown on mortgage passthru CTF, class A-SB, 2.559% due 8/15/45	3,792	3,822
WFRBS Commercial Mortgage Trust 2013-C15	Principal paydown on mortgage passthru CTF, class A-SB, 3.720% due 8/15/46	1,319	1,297
Walgreens Boots Alliance Inc.	Corporate stock	8,259	7,980
Western Digital Corp.	Corporate stock	3,382	3,465

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2018

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
WFRBS Commercial Mortgage Trust 2014-LC14	Principal paydown on commercial mortgage passthru CTF, class A-2, 2.862% due 3/15/47	577	578
World Omni Auto Lease Securitization Trust	Principal paydown on 2016-A asset backed note, class A-3, 1.450%, due 8/15/19	30,176	30,338
Allergan PLC	Corporate stock	744	897
AON PLC	Corporate stock	9,846	9,794
Coca-Cola European Partners PLC	Corporate stock	115	122
Invesco Ltd.	Corporate stock	25	24
Pentair PLC	Corporate stock	134	130
Perrigo Company PLC	Corporate stock	15,139	13,091
Royal Caribbean Cruises Ltd.	Corporate stock	123	105

* A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended September 30, 2018

	(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	Series I – Single transactions in excess of 5% of Plan assets						
	Federated Funds	Federated Government Obligations Fund Premier Class	$ 1,500,000	$ –	$ 1,500,000	$ 1,500,000	$ –
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	1,500,000	–	1,500,000	1,500,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	1,500,000	1,500,000	1,500,000	–
	Series III – Series of transactions in excess of 5% of Plan assets						
	Federated Funds	Federated Government Obligations Fund Premier Class	6,847,216	–	6,847,216	6,847,216	–
	Federated Funds	Federated Government Obligations Fund Premier Class	–	6,954,308	6,954,308	6,954,308	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	3,629,159	–	3,629,159	3,629,159	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	3,629,473	3,629,473	3,629,473	–
	Prudential Short-Term Corporate Bond Fund Inc.	Class Z	1,158,000	–	1,158,000	1,158,000	–
	Prudential Short-Term Corporate Bond Fund Inc.	Class Z	–	15,000	15,347	15,000	(347)
	United States America	Treasury note, 2.250% due 2/15/27	738,970	–	738,970	738,970	–
	United States America	Treasury note, 2.250% due 2/15/27	–	756,622	775,080	756,622	(18,458)

* A party-in-interest as defined by ERISA

There are no category (ii) or (iv) reportable transactions.

Columns for "Lease Rental" and "Expenses Incurred with Transactions" are not applicable.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018

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
Profit Sharing Plan for Employees of Stater Bros. Markets

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 03/31/1983

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)

Stater Bros. Markets

301 South Tippecanoe Avenue

San Bernardino CA 92408

2b Employer Identification Number (EIN) 95-2586175

2c Plan Sponsor's telephone number 909-733-5000

2d Business code (see instructions) 445110

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	[signature]	5/30/19	George Frahm
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	5/30/19	David J. Harris
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	990
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)**	950
a(2) Total number of active participants at the end of the plan year	**6a(2)**	925
b Retired or separated participants receiving benefits	**6b**	9
c Other retired or separated participants entitled to future benefits	**6c**	31
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	965
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**	**6f**	966
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	966
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	3
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 3D

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

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

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

a Pension Schedules

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

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

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

b General Schedules

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

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

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

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

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

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

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended September 30, 2018

	(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	Series I – Single transactions in excess of 5% of Plan assets						
	Federated Funds	Federated Government Obligations Fund Premier Class	$ 1,500,000	$ –	$ 1,500,000	$ 1,500,000	$ –
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	1,500,000	–	1,500,000	1,500,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	1,500,000	1,500,000	1,500,000	–
	Series III – Series of transactions in excess of 5% of Plan assets						
	Federated Funds	Federated Government Obligations Fund Premier Class	6,847,216	–	6,847,216	6,847,216	–
	Federated Funds	Federated Government Obligations Fund Premier Class	–	6,954,308	6,954,308	6,954,308	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	3,629,159	–	3,629,159	3,629,159	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	3,629,473	3,629,473	3,629,473	–
	Prudential Short-Term Corporate Bond Fund Inc.	Class Z	1,158,000	–	1,158,000	1,158,000	–
	Prudential Short-Term Corporate Bond Fund Inc.	Class Z	–	15,000	15,347	15,000	(347)
	United States America	Treasury note, 2.250% due 2/15/27	738,970	–	738,970	738,970	–
	United States America	Treasury note, 2.250% due 2/15/27	–	756,622	775,080	756,622	(18,458)

* A party-in-interest as defined by ERISA

There are no category (ii) or (iv) reportable transactions.

Columns for "Lease Rental" and "Expenses Incurred with Transactions" are not applicable.

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 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 funds				
	Federated Funds	Federated Government Obligations Fund Premier Class	$ 749,104	$ 749,104
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	173	173
	Total money market funds		749,277	749,277
Mutual funds				
	Prudential Short-Term Corporate Bond Fund Inc.	$103,790.74 par value, class Z	1,142,653	1,115,750
	Carillon Scout Investments	Carillon Scout Mid Cap Fund, Class 1	646,204	797,420
	Glenmede Investments	Glenmede Small Capitalization Equity Portfolio Institutional Class	557,320	686,404
	Principal Investments	Principal Midcap Blend Fund Institutional Class	613,730	795,802
	Wells Fargo	Wells Fargo Special Small Cap Value Fund Institutional Class	588,121	663,045
	Total mutual funds		3,548,028	4,058,421
U.S. Government securities				
	Federal National Mortgage Association	$860,000 par value note, 2.625% due 9/6/24	888,499	839,265
	Federal Home Loan Mortgage Corp.	$850,000 par value medium term note, 2.375% due 1/13/22	884,819	835,320
	United States of America	$265,822.50 par value treasury note inflation index, 0.125% due 4/15/21	258,889	260,331
	United States of America	$645,000 par value treasury note, 1.625% due 5/15/26	622,548	583,473
	United States of America	$250,000 par value treasury note, 2.250% due 2/15/27	242,758	235,323
	United States of America	$500,000 par value treasury note, 2.875% due 8/15/28	495,131	492,305
	Federal Home Loan Mortgage Corp.	$5,496.85 principal balance, pool #G13136, 4.500% due 5/1/23	5,826	5,684

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U.S. Government securities (continued)				
	Federal Home Loan Mortgage Corp.	$6,965.10 principal balance, pool #G14824, 4.000% due 6/1/26	7,302	7,129
	Federal Home Loan Mortgage Corp.	$29,283.04 principal balance, pool #G18569, 3.000% due 9/1/30	30,540	28,898
	Federal Home Loan Mortgage Corp.	$71,297.94 principal balance, pool #G18689, 3.500% due 5/1/33	71,861	71,917
	Federal Home Loan Mortgage Corp.	$2,521.65 principal balance, pool #J04492, 5.000% due 3/1/22	2,670	2,536
	Federal Home Loan Mortgage Corp.	$7,471.23 principal balance, pool #J07550, 5.000% due 4/1/23	7,539	7,755
	Federal Home Loan Mortgage Corp.	$13,701.99 principal balance, pool #J16002, 4.000% due 7/1/26	14,541	14,029
	Federal Home Loan Mortgage Corp.	$11,515.11 principal balance, pool #J16396, 3.000% due 8/1/26	12,073	11,428
	Federal Home Loan Mortgage Corp.	$13,677.11 principal balance, pool #J16794, 3.000% due 10/1/26	14,318	13,576
	Federal Home Loan Mortgage Corp.	$41,571.10 principal balance, pool #J37005, 3.500% due 5/1/32	42,415	41,786
	Federal National Mortgage Association	$13,780.34 principal balance, pool #AI5973, 3.500% due 10/1/26	14,536	13,858
	Federal National Mortgage Association	$15,031.12 principal balance, pool #AH4626, 3.500% due 2/1/26	15,933	15,116
	Federal National Mortgage Association	$8,786.08 principal balance, pool #AH5801, 3.500% due 2/1/26	9,300	8,836
	Federal National Mortgage Association	$15,797.80 principal balance, pool #AL6598, 3.500% due 4/1/30	16,620	15,915
	Federal National Mortgage Association	$14,896.94 principal balance, pool #AL8073, 3.500% due 10/1/30	15,831	15,007
	Federal National Mortgage Association	$9,043.17 principal balance, pool #AK0798, 3.500% due 1/1/27	9,521	9,094
	Federal National Mortgage Association	$19,086.84 principal balance, pool #AS6925, 3.000% due 4/1/31	19,900	18,871

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U.S. Government securities (continued)				
	Federal National Mortgage Association	$21,503.40 principal balance, pool #AV5068, 3.500% due 2/1/29	22,814	21,663
	Federal National Mortgage Association	$25,314.55 principal balance, pool #AW9203, 3.500% due 8/1/29	26,667	25,502
	Federal National Mortgage Association	$48,646.19 principal balance, pool #BC0260, 3.000% due 2/1/31	50,964	48,096
	Federal National Mortgage Association	$20,807.59 principal balance, pool #BD7101, 3.000% due 3/1/32	21,435	20,572
	Federal National Mortgage Association	$46,206.66 principal balance, pool #BJ2705, 3.500% due 4/1/33	46,965	46,467
	Federal National Mortgage Association	$37,122.05 principal balance, pool #BM1239, 3.500% due 2/1/32	38,624	37,397
	Federal National Mortgage Association	$19,211.50 principal balance, pool #889985, 5.500% due 11/1/23	20,895	19,950
	Federal National Mortgage Association	$5,988.52 principal balance, pool #890263, 4.000% due 11/1/25	6,393	6,113
	Federal National Mortgage Association	$1,877.46 principal balance, pool #949023, 6.000% due 8/1/22	1,913	1,912
	Federal National Mortgage Association	$1,421.37 principal balance, pool #987293, 5.500% due 7/1/23	1,422	1,440
	Federal National Mortgage Association	$10,457.33 principal balance, pool #AB3674, 3.500% due 10/1/26	11,011	10,516
	Federal National Mortgage Association	$18,542.10 principal balance, pool #MA2941, 3.500% due 3/1/32	19,394	18,657
	Total U.S. Government securities		3,971,867	3,805,737
Corporate bonds				
	AT&T Inc.	$75,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	71,611	71,405
	ACE INA Holdings Inc.	$50,000 par value senior unsecured note, call 2/3/26, 3.350% due 5/3/26	48,686	48,601
	Aetna Inc.	$45,000 par value new senior unsecured note, call 4/15/23, 2.800% due 6/15/23	45,639	43,117

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Corporate bonds (continued)				
	Amazon.com Inc.	$40,000 par value senior unsecured note, call 5/22/27, 3.150% due 8/22/27	38,726	38,326
	American International Group Inc.	$50,000 par value unsecured senior note, call 1/1/26, 3.900% due 4/1/26	52,158	48,881
	Amgen Inc.	$40,000 par value unsecured senior global note, call 4/11/22, 2.650% due 5/11/22	38,762	38,847
	Anheuser-Busch InBev Finance Inc.	$75,000 par value senior unsecured note, call 11/1/25, 3.650% due 2/1/26	76,285	72,878
	Anthem Inc.	$25,000 par value unsecured senior bond, call 12/1/27, 4.101% due 3/1/28	25,000	24,623
	Apple Inc.	$80,000 par value unsecured senior note, call 12/9/23, 3.000% due 2/9/24	80,557	78,426
	Arizona Public Service Company	$45,000 par value senior unsecured note, call 12/15/19, 2.200% due 1/15/20	45,377	44,487
	BB&T Corp.	$50,000 par value unsecured senior medium term note, call 9/26/24, 2.850% due 10/26/24	49,860	47,845
	Bank New York Inc.	$55,000 par value unsecured medium term senior note, variable rate due 8/17/20	55,969	55,634
	Berkshire Hathaway Inc. Del	$50,000 par value unsecured senior note, call 12/15/25, 3.125% due 3/15/26	50,692	48,238
	Boeing Co.	$25,000 par value note, 6.000% due 3/15/19	25,769	25,367
	Broadcom Corp / Broadcom Cayman Finance Ltd.	$35,000 par value unsecured senior note, call 10/15/26, 3.875% due 1/15/27	32,944	32,950
	Burlington Northern Santa Fe LLC	$40,000 par value senior unsecured note, call 12/1/23, 3.400% due 9/1/24	40,403	39,734
	CMS Energy Corp.	$30,000 par value senior unsecured note, call 12/1/23, 3.875% due 3/1/24	32,250	29,860
	CNA Financial Corp.	$35,000 par value senior unsecured note, call 2/15/24, 3.950% due 5/15/24	36,596	34,749

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Corporate bonds (continued)				
	CSX Corp.	$40,000 par value unsecured senior PIDI note, call 12/1/27, 3.800% due 3/1/28	39,973	39,431
	CVS Caremark Corp.	$30,000 par value senior unsecured note, call 4/20/25, 3.875% due 7/20/25	31,279	29,563
	Capital One Financial Corp.	$50,000 par value senior unsecured bond, call 2/9/27, 3.750% due 3/9/27	49,438	47,197
	Cardinal Health Inc.	$50,000 par value unsecured senior global note, call 3/15/27, 3.410% due 6/15/27	46,157	46,147
	Caterpillar Financial Services Corp.	$55,000 par value senior unsecured medium term note, 2.850% due 6/1/22	55,484	53,869
	Celanese US Holdings LLC	$35,000 par value senior unsecured note, 4.625% due 11/15/22	37,828	35,666
	Chevron Corp.	$50,000 par value new senior unsecured note, call 9/5/22, 2.355% due 12/5/22	48,441	48,189
	Cisco Systems Inc.	$65,000 par value unsecured senior note, 2.200% due 2/28/21	66,125	63,646
	Citigroup Inc.	$105,000 par value subordinated note, 4.600% due 3/9/26	110,831	105,695
	Comerica Inc.	$45,000 par value senior unsecured note, call 4/23/19, 2.125% due 5/23/19	45,048	44,798
	Connecticut Light & Power Company	$50,000 par value secured 1st refinance mortgage bond series A, call 12/15/26, 3.200% due 3/15/27	49,830	48,067
	Consolidated Edison Company of New York Inc.	$50,000 par value senior unsecured debenture, series 2016B, call 9/1/26, 2.900% due 12/1/26	47,616	46,491
	John Deere Capital Corp.	$70,000 par value unsecured senior medium term note, 2.150% due 9/8/22	67,079	66,788
	Detroit Edison Co.	$35,000 par value 1st mortgage bond, call 7/1/20, 3.450% due 10/1/20	36,136	35,111
	Dominion Resources Inc. VA	$30,000 par value new senior unsecured note, call 7/1/25, 3.900% due 10/1/25	30,160	29,514

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Corporate bonds (continued)				
	Duke Energy Progress LLC	$50,000 par value secured 1st mortgage PIDI bond, call 6/1/28, 3.700% due 9/1/28	49,991	49,578
	Eastman Chemical Co.	$30,000 par value senior unsecured note, call 12/15/24, 3.800% due 3/15/25	31,299	29,609
	Enterprise Products Operating LLC	$40,000 par value guaranteed senior unsecured note, call 11/15/23, 3.900% due 2/15/24	41,731	40,360
	Express Scripts Holding Co.	$50,000 par value senior unsecured note, call 11/25/25, 4.500% due 2/25/26	52,500	50,448
	General Electric Corp.	$65,000 par value unsecured senior note, 2.700% due 10/9/22	66,479	62,723
	General Mills Inc.	$35,000 par value unsecured senior note, call 2/17/25, 4.000% due 4/17/25	35,144	34,642
	Gilead Sciences Inc.	$50,000 par value senior unsecured note, call 1/1/24, 3.700%, due 4/1/24	50,560	50,155
	Goldman Sachs Group Inc.	$110,000 par value unsecured senior global note, call 1/26/26 3.850% due 1/26/27	105,896	106,721
	The Hartford Financial Services Group Inc.	$35,000 par value senior unsecured note, 5.125% due 4/15/22	36,696	36,707
	Honeywell International Inc.	$60,000 par value senior unsecured bond, call 8/1/26, 2.500% due 11/1/26	59,784	55,532
	JP Morgan Chase & Co.	$125,000 par value senior unsecured note, call 3/18/23, 2.700% due 5/18/23	119,761	120,199
	Kimco Realty Corp.	$45,000 par value unsecured senior note, call 7/1/26, 2.800% due 10/1/26	42,350	40,108
	Kinder Morgan Energy Partners LP	$40,000 par value senior unsecured note, 4.150% due 2/1/24	41,189	40,118
	L-3 Communications Corp.	$50,000 par value unsecured senior PIDI note, call 9/15/16, 3.850% due 12/15/26	49,283	48,100
	Loews Corp.	$50,000 par value senior unsecured bond, call 1/1/26, 3.750% due 4/1/26	49,979	49,586

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Corporate bonds (continued)				
	Lowes Companies Inc.	$60,000 par value unsecured senior global bond, call 1/15/26, 2.500% due 4/15/26	55,640	55,162
	MPLX LP	$35,000 par value senior unsecured bond, call 12/1/26, 4.125% due 3/1/27	35,067	34,090
	McKesson Corp.	$40,000 par value new unsecured senior PIDI note, call 11/16/27, 3.950% due 2/16/28	40,104	38,624
	Merck & Company Inc.	$60,000 par value new senior unsecured note, call 11/10/24, 2.750% due 2/10/25	60,248	57,596
	Metlife Inc.	$50,000 par value unsecured senior note series D, 4.368% due 9/15/23	52,099	51,832
	Microsoft Corporation	$60,000 par value senior unsecured bond, call 12/6/23, 2.875% due 2/6/24	59,602	58,656
	Morgan Stanley	$100,000 par value unsecured senior note, 3.625% due 1/20/27	100,764	96,027
	National Rural Utilities Cooperative Finance Corp.	$35,000 par value collateral trust bond, 3.050% due 2/15/22	35,440	34,664
	Nextera Energy Capital Holdings Inc.	$30,000 par value unsecured senior guaranteed debenture, call 3/15/23, 3.625% due 6/15/23	30,683	29,760
	Nisource Finance Corp.	$30,000 par value unsecured senior global note, call 2/15/27, 3.490% due 5/15/27	30,504	28,452
	Oracle Corp.	$65,000 par value senior unsecured note, call 3/15/22, 2.500% due 5/15/22	64,834	63,265
	PNC Financial Services Group Inc.	$65,000 par value senior unsecured note step up 11/12, 2.854% due 11/9/22	64,291	63,075
	PPL Capital Funding Inc.	$30,000 par value senior unsecured note, call 3/1/23, 3.400% due 6/1/23	29,526	29,469
	Pacific Gas & Electric Company	$30,000 par value senior unsecured note, call 3/15/23, 3.250% due 6/15/23	30,953	28,969
	Pacificorp	$30,000 par value 1st mortgage secured note, call 4/1/25, 3.350% due 7/1/25	29,962	29,420

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Corporate bonds (continued)				
	PepsiCo Inc.	$50,000 par value unsecured senior note, 2.750% due 3/5/22	48,444	49,283
	Principal Financial Group Inc.	$35,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	35,392	33,919
	Procter & Gamble Co.	$55,000 par value senior unsecured note, 2.450% due 11/3/26	50,944	50,964
	Prudential Financial Inc.	$40,000 par value senior unsecured medium term note, 3.500% due 5/15/24	40,179	39,994
	Public Service Company of Colorado	$50,000 par value 1st mortgage secured note, call 12/15/24, 2.900% due 5/15/25	50,704	47,817
	Public Service Electric and Gas Company	$25,000 par value secured 1st mortgage series 10 year medium term note, call 5/15/24, 3.150% due 8/15/24	24,955	24,321
	Reed Elsevier Capital Inc.	$40,000 par value senior unsecured guaranteed note, call 7/15/22, 3.125% due 10/15/22	38,001	39,094
	Regions Financial Corp.	$50,000 par value new senior unsecured bond, call 7/14/22, 2.750% due 8/14/22	49,773	48,216
	Scripps Networks Interactive Inc.	$40,000 par value senior unsecured note, call 8/15/24, 3.900% due 11/15/24	39,849	38,464
	Sempra Energy	$35,000 par value unsecured senior global note, call 8/15/25, 3.750% due 11/15/25	36,139	34,038
	Simon Property Group LP	$50,000 par value senior unsecured note, call 12/1/22, 2.750% due 2/1/23	49,558	48,320
	Southern California Edison Co.	$50,000 par value series E 1st mortgage secured bond, call 6/1/25, 3.700% due 8/1/25	49,893	49,675
	Southern Co.	$35,000 par value unsecured senior note, call 5/1/23, 2.950% due 7/1/23	35,352	33,621
	Target Corp.	$50,000 par value senior unsecured note, 2.500% due 4/15/26	47,947	46,284
	Time Warner Inc.	$15,000 par value new senior unsecured note, call 10/15/25, 3.875% due 1/15/26	15,231	14,555

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Corporate bonds (continued)				
	21st Century Fox America Inc.	$40,000 par value unsecured senior note, call 7/15/25, 3.700% due 10/15/25	39,428	39,710
	US Bancorp	$60,000 par value senior unsecured medium term note, call 3/25/19, variable rate due 4/25/19	60,210	60,097
	United Technologies Corp.	$50,000 par value unsecured senior note, call 6/16/25, 3.950% due 8/16/25	50,143	49,764
	UnitedHealth Group Inc.	$60,000 par value senior unsecured bond, 3.450% due 1/15/27	60,191	58,733
	Verizon Communications Inc.	$45,000 par value unsecured senior note, 4.125% due 3/16/27	47,016	45,205
	Voya Financial Inc.	$40,000 par value unsecured senior global note, 3.650% due 6/15/26	39,626	38,108
	Wal-Mart Stores Inc.	$50,000 par value senior unsecured note, 4.250% due 4/15/21	51,903	51,388
	Wells Fargo & Co.	$100,000 par value new subordinated medium term senior note series M, 3.450% due 2/13/23	100,869	98,229
	Williams Partners LP	$45,000 par value senior unsecured note, call 10/15/24, 3.900% due 1/15/25	43,448	44,025
	Wisconsin Energy Corp.	$30,000 par value senior unsecured note, call 3/15/25, 3.550% due 6/15/25	29,822	29,455
	Actavis Funding SCS	$35,000 par value senior unsecured guaranteed note, call 12/15/24, Luxembourg, 3.800% due 3/15/25	35,914	34,273
	BP Capital Markets PLC	$65,000 par value senior unsecured bond, United Kingdom, 3.279% due 9/19/27	65,000	62,176
	Bank Montreal	$55,000 par value unsecured medium term senior note, Canada, variable rate due 4/13/21	55,000	55,220
	Canadian National Resources Ltd.	$45,000 par value senior unsecured note, Canada, 3.800% due 4/15/24	44,821	44,537

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Corporate bonds (continued)				
	Cenovus Energy Inc.	$25,000 par value senior unsecured note, Canada, call 5/15/22, 3.000% due 8/15/22	23,745	23,949
	Covidien International Finance SA	$50,000 par value unsecured guaranteed senior note, call 3/15/22, Luxembourg, 3.200% due 6/15/22	53,164	49,494
	Diageo Capital PLC	$40,000 par value guaranteed note, United Kingdom, 4.828% due 7/15/20	42,997	41,181
	HSBC Holdings PLC	$65,000 par value senior unsecured note, United Kingdom, 5.100% due 4/5/21	68,329	67,549
	LYB International Finance II BV	$45,000 par value unsecured senior global note, call 12/2/26, 3.500% due 3/2/27	45,098	42,112
	Province of Ontario	$80,000 par value senior unsecured bond, Canada, 2.450% due 6/29/22	81,361	77,693
	Province of Quebec	$80,000 par value global note, Canada, 2.750% due 8/25/21	79,235	79,097
	Rogers Communications Inc.	$30,000 par value senior unsecured note, Canada, call 7/1/23, 4.100% due 10/1/23	32,134	30,492
	Royal Bank of Canada	$60,000 par value unsecured global medium term senior bank note, Canada, variable rate due 4/30/21	60,000	60,209
	Suncor Energy Inc.	$40,000 par value new unsecured senior note, call 9/1/24, Canada, 3.600% due 12/1/24	41,305	39,576
	Telefonica Emisiones SAU	$30,000 par value guaranteed note, 5.462% due 2/16/21	32,958	31,322
	Thomson Reuters Corp.	$40,000 par value senior unsecured note, call 6/29/24, 3.850% due 9/29/24	40,269	39,198
	Toronto-Dominion Bank	$65,000 par value unsecured senior medium term bank note, Canada, variable rate due 6/11/21	65,000	65,354
	Total corporate bonds		5,162,415	5,034,498

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Corporate stock				
	Advanced Auto Parts Inc.	Common stock	2,513	2,525
	Amazon.Com Inc.	Common stock	31,519	70,105
	Best Buy Inc.	Common stock	7,460	19,126
	Booking Holdings Inc.	Common stock	29,354	27,776
	Foot Locker Inc.	Common Stock	19,903	18,353
	General Motors Co.	Common Stock	6,246	5,421
	Harley-Davidson Inc.	Common stock	15,784	16,127
	Hilton Worldwide Holdings Inc.	New common stock	18,974	23,264
	The Home Depot Inc.	Common stock	25,239	37,494
	Kohl's Corporation	Common stock	16,353	18,116
	Macy's Inc.	Common stock	19,175	17,921
	Marriott International Inc.	Class A common stock	25,430	24,557
	McDonald's Corp.	Common stock	7,450	10,874
	PulteGroup Inc.	Common stock	13,376	11,221
	Ralph Lauren Corp.	Class A common stock	9,549	17,744
	Snap-On Inc.	Common stock	16,684	16,708
	TJX Companies Inc.	New common stock	3,874	5,825
	Altria Group Inc.	Corporate stock	42,936	42,096
	Archer Daniels Midland Co.	Corporate stock	9,067	10,758
	General Mills Inc.	Corporate stock	18,260	15,022
	Hershey Co.	Corporate stock	2,889	2,856
	Kellogg Co.	Corporate stock	17,053	18,205
	Kimberly-Clark Corp.	Common stock	49,891	50,115
	Kroger Co.	Common stock	18,433	18,980
	Mondelez International Inc.	Class A common stock	13,817	14,048
	Nestle S A	Corporate stock	23,578	23,046

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Corporate stock (continued)				
	Pepsico Inc.	Corporate stock	17,395	18,000
	Philip Morris International Inc.	Corporate stock	107,019	90,265
	Procter & Gamble Co.	Corporate stock	14,157	13,483
	Tyson Foods Inc.	Class A common stock	19,887	18,752
	Wal-Mart Inc.	Corporate stock	40,217	48,176
	Walgreens Boots Alliance Inc.	Common stock	26,686	27,702
	Chevron Corp.	Corporate stock	31,681	36,072
	ConocoPhillips	Corporate stock	32,689	42,802
	EOG Resources Inc.	Corporate stock	11,491	15,053
	Exxon Mobil Corp.	Corporate stock	45,082	45,061
	HollyFrontier Corp.	Common stock	17,899	17,335
	Marathon Oil Corp.	Corporate stock	12,013	24,421
	Marathon Pete Corp.	Corporate stock	17,500	23,031
	National Oilwell Varco Inc.	Corporate stock	6,639	7,410
	Schlumberger Ltd. Curacao	Corporate stock	27,106	24,063
	Suncor Energy Inc.	New common stock	8,097	9,286
	Valero Energy Corp.	Common stock	15,717	36,401
	AON PLC	Corporate stock	20,342	21,375
	Invesco Ltd.	Common stock	4,702	4,324
	Chubb Ltd.	Corporate stock	45,774	45,438
	Allstate Corp.	Corporate stock	17,470	21,418
	BB&T Corp.	Corporate stock	14,886	15,678
	Bank of New York Mellon Corp.	Common stock	18,501	17,286
	Berkshire Hathaway Inc. Del	New Class B common stock	19,764	27,192
	Blackrock Inc.	Class A common stock	35,992	35,350
	CME Group Inc.	Corporate stock	7,145	11,574

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 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
Corporate stock (continued)				
	Capital One Financial Corp.	Common stock	24,120	24,302
	Citigroup Inc.	New common stock	64,608	78,412
	Citizens Financial Group Inc.	Corporate stock	21,190	19,169
	Fidelity National Information Services Inc.	Common stock	22,274	26,177
	Fifth Third Bancorp	Common stock	23,440	20,019
	Goldman Sachs Group Inc.	Corporate stock	38,523	37,224
	JP Morgan Chase & Co.	Corporate stock	113,919	162,715
	Marsh & McLennan Companies Inc.	Corporate stock	13,622	16,792
	Metlife Inc.	Corporate stock	39,395	38,076
	Nasdaq Inc.	Corporate stock	13,288	14,843
	PNC Financial Services Group Inc.	Corporate stock	35,036	39,904
	T Rowe Price Group Inc.	Corporate stock	25,454	28,823
	Principal Financial Group Inc.	Corporate stock	6,990	7,265
	Prudential Financial Inc.	Corporate stock	18,788	22,189
	S&P Global Inc.	Corporate stock	11,042	22,470
	State Street Corp.	Corporate stock	38,017	34,685
	Travelers Companies Inc.	Corporate stock	20,448	21,532
	US Bancorp Del	New common stock	45,865	47,318
	Wells Fargo & Co.	New common stock	59,741	59,656
	Allergan PLC	Common stock	15,033	18,667
	Medtronic PLC	Common stock	36,183	44,365
	Abbott Labs	Corporate stock	29,071	36,240
	Alexion Pharmaceuticals Inc.	Corporate stock	15,410	15,013
	AmerisourceBergen Corp.	Common stock	19,311	20,934
	Baxter International Inc.	Corporate stock	20,811	25,054

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Corporate stock (continued)				
	Biogen Idec Inc.	Corporate stock	15,311	17,666
	Bristol Myers Squibb Co.	Corporate stock	37,415	39,793
	Cigna Corp.	Corporate stock	44,034	50,188
	Celgene Corp.	Corporate stock	5,379	5,459
	Danaher Corp. Del	Corporate stock	16,483	20,863
	Express Scripts Holding Co.	Corporate stock	25,500	32,778
	Gilead Sciences Inc.	Corporate stock	16,677	17,218
	Humana Inc.	Common stock	23,438	26,743
	Johnson & Johnson	Corporate stock	128,289	141,901
	Eli Lilly and Company	Corporate stock	34,108	43,568
	McKesson Corp.	Corporate stock	14,925	12,867
	Merck & Co. Inc.	New common stock	28,104	31,497
	Pfizer Inc.	Corporate stock	84,304	113,216
	Regeneron Pharmaceuticals	Corporate stock	6,471	6,464
	Thermo Fisher Scientific Corp.	Corporate stock	14,854	19,282
	UnitedHealth Group Inc.	Corporate stock	10,468	14,366
	Vertex Pharmaceuticals Inc.	Corporate stock	8,716	18,889
	Eaton Corp. PLC	Corporate stock	25,420	28,274
	Ingersoll-Rand Co. Ltd.	Corporate stock	28,201	33,350
	Johnson Controls International PLC	Corporate stock	25,782	22,540
	Pentair PLC	Common stock	6,350	6,242
	Avery Dennison Corp.	Common stock	20,692	20,803
	Boeing Co.	Corporate stock	24,701	57,273
	C.H. Robinson Worldwide Inc.	Common stock	17,552	19,878
	CSX Corp.	Corporate stock	24,473	25,029
	Cummins Inc.	Corporate stock	7,050	6,427

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September 30, 2018

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Corporate stock (continued)				
	Delta Air Lines Inc.	Common stock	21,149	22,554
	Emerson Electric Co.	Common stock	21,679	23,433
	General Dynamics Corp.	Corporate stock	25,391	30,094
	Grainger W W Inc.	Corporate stock	10,693	21,445
	Honeywell International Inc.	Corporate stock	71,624	89,856
	Illinois Tool Works Inc.	Corporate stock	37,053	36,550
	Lockheed Martin Corp.	Corporate stock	38,435	46,359
	Northrop Grumman Corp.	Corporate stock	16,736	18,725
	Parker Hannifin Corp.	Corporate stock	6,645	9,012
	Raytheon Co.	Common stock	10,503	10,953
	Robert Half International Inc.	Corporate stock	4,106	4,715
	Stanley Black & Decker Inc.	Corporate stock	6,745	7,908
	3M Co.	Corporate stock	11,148	13,485
	Union Pacific Corp.	Corporate stock	44,007	61,224
	Waste Management Inc. Del	Corporate stock	8,162	11,566
	Amdocs Ltd.	Corporate stock	4,498	4,619
	Accenture PLC	Class A common stock	40,748	50,379
	Adobe Systems Inc.	Corporate stock	13,368	36,713
	Apple Inc.	Corporate stock	61,926	147,634
	Arista Networks Inc.	Common stock	2,941	2,925
	Automatic Data Processing Inc.	Corporate stock	7,162	11,902
	Broadcom Inc	Corporate stock	26,881	29,361
	CA Inc.	Common stock	5,389	6,578
	Cisco Systems Inc.	Corporate stock	44,995	75,505
	DXC Technology Co.	Corporate stock	12,663	15,524
	Fiserv Inc.	Corporate stock	13,340	17,217

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September 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
Corporate stock (continued)				
	HP Inc.	Corporate stock	21,007	24,404
	Intel Corp.	Corporate stock	25,501	30,029
	International Business Machines Corp.	Corporate stock	11,379	11,190
	Intuit	Corporate stock	23,869	24,104
	KLA-Tencor Corp.	Corporate stock	6,350	6,204
	Mastercard Inc.	Class A common stock	14,610	43,186
	Microsoft Corp.	Corporate stock	77,729	160,919
	Micron Technology Inc.	Corporate stock	18,871	16,011
	NetApp Inc.	Corporate stock	16,630	21,129
	Oracle Corp.	Common stock	18,229	20,263
	Paychex Inc.	Common stock	15,478	15,982
	Qorvo Inc.	Common stock	18,982	18,300
	Qualcomm Inc.	Common stock	27,540	30,829
	Texas Instruments Inc.	Corporate stock	39,051	49,997
	Verisign Inc.	Corporate stock	9,539	21,456
	Visa Inc.	Class A common stock	36,262	49,830
	LyondellBasell Industries NV	Class A common stock	23,931	29,728
	DowDuPont Inc.	Corporate stock	9,422	10,675
	Eastman Chemical Co.	Corporate stock	16,950	17,804
	Nucor Corp.	Common stock	6,649	6,726
	PPG Industries Inc.	Corporate stock	33,032	33,176
	Packaging Corp. America	Corporate stock	3,473	3,400
	Sonoco Products Co.	Corporate stock	6,302	6,771
	CBRE Group Inc.	Class A common stock	14,345	13,186
	AT&T Inc.	Corporate stock	27,975	25,017
	Alphabet Inc.	Class A common stock	38,667	61,561

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September 30, 2018

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Corporate stock (continued)				
	Comcast Corp.	New Class A common stock	90,038	96,280
	The Walt Disney Company	Common stock	7,655	8,654
	Facebook Inc.	Class A common stock	39,857	63,646
	Verizon Communications Inc.	Corporate stock	36,221	37,587
	Viacom Inc.	Class B common stock	19,199	20,020
	Ameren Corp.	Corporate stock	7,833	8,535
	American Electric Power Inc.	Corporate stock	8,036	8,718
	CMS Energy Corp.	Corporate stock	6,263	7,448
	Centerpoint Energy Inc.	Corporate stock	14,188	17,226
	Dominion Energy Inc.	Corporate stock	3,634	3,514
	Duke Energy Corp.	New common stock	29,658	27,847
	Entergy Corp.	New corporate stock	19,426	20,850
	Eversource Energy	Corporate stock	7,133	7,926
	Exelon Corp.	Corporate stock	6,337	6,287
	NRG Energy Inc.	New common stock	18,715	21,542
	Nextera Energy Inc.	Corporate stock	6,020	8,380
	Public Service Enterprise Group Inc.	Corporate stock	21,164	22,647
	WEC Energy Group Inc.	Corporate stock	8,361	9,280
	Xcel Energy Inc.	Corporate stock	21,989	21,764
	Total corporate stock		4,068,421	4,925,913
Asset backed securities				
	Ally Master Owner Trust	$100,000 par value 2018-1 class A-2, 2.700% due 1/17/23	99,816	98,962
	Ally Master Owner Trust	$125,000 par value 2018-2 asset backed note, class A, 3.240% due 5/15/23	124,999	125,044
	Ally Master Owner Trust	$100,000 par value 2018-4 asset backed note, class A, 3.300% due 7/17/23	99,986	99,313

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Asset backed securities (continued)				
	Ally Auto Receivables Trust	$100,000 par value 2018-1 asset backed note, class A-3, 2.310% due 6/15/22	99,988	99,092
	Ally Auto Receivables Trust	$19,627.80 par value 2016-2 note, class A-3, 1.480% due 5/15/20	19,681	19,585
	BMW Vehicle Lease Trust	$135,000 par value 2017-2 asset backed note, class A-3, 2.070% due 10/20/20	134,837	133,794
	CFCRE 2016-C4 Mortgage Trust	$13,879.50 par value mortgage passthru CTF, class A-1, 1.501% due 5/10/58	13,879	13,637
	COMM 2016-CCRE28 Mortgage Trust	$77,779.48 par value mortgage passthru CTF, class A-1, 1.770% due 2/10/49	78,339	76,822
	COMM 2012-LC4 Mortgage Trust	$75,158.19 par value CTF, class A-3, 3.069% due 12/10/44	76,495	75,109
	COMM 2013-LC13 Mortgage Trust	$411.14 par value mortgage passthru CTF, class A-2, 3.009% due 8/10/46	422	411
	COMM 2013-CCRE11 Mortgage Trust	$25,000 par value commercial mortgage passthru CTF, class A-2, 3.047% due 10/10/46	25,592	25,008
	COMM 2013-CCRE13 Mortgage Trust	$125,000 par value mortgage passthru CTF, class A-SB, 3.706% due 11/10/46	127,070	126,284
	COMM 2014-CCRE14 Mortgage Trust	$63,270.42 par value mortgage passthru CTF, class A-2, 3.147% due 2/10/47	63,892	63,270
	COMM Mortgage Trust	$94,930.35 par value series 2014-CR17, class A-2, 3.012% due 5/10/47	96,899	94,984
	COMM 2014-CCRE18 Mortgage Trust	$41,860.25 par value mortgage passthru CTF, class A-2, 2.924% due 7/15/47	42,671	41,830
	Citigroup Non Egbi Eurobig Index	$45,995.31 par value 2013-GC11, class AAB, 2.690% due 4/10/46	45,726	45,481
	CNH Equipment Trust	$50,000 par value 2017-C asset backed note, class A-3, 2.300% due 2/15/23	49,999	49,133
	Fifth Third Auto Trust	$85,000 par value 2017-1, class A-3, 1.800% due 2/15/22	84,998	83,933

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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Asset backed securities (continued)				
	Fifth Third Auto Trust	$50,000 par value 2017-1 note, class A-4, 2.030% due 7/15/24	48,748	48,735
	Ford Credit Floorplan Master Owner Trust A	$175,000 par value 2016-5 asset backed note, 1.950% due 11/15/21	175,212	172,954
	Ford Credit Floorplan Master Owner Trust A	$30,000 par value 2017-1 asset backed notes, class A-1, 2.070% due 5/15/22	29,995	29,515
	Ford Credit Floorplan Master Owner Trust A	$110,000 par value 2017-2 asset backed note, class A-1, 2.370% due 9/15/22	109,635	107,873
	Ford Credit Auto Lease Trust	$50,000 par value 2017-B note, class A-3, 2.030% due 12/15/20	49,998	49,576
	Ford Credit Auto Lease Trust	$100,000 par value 2017-A note, class A-3, 1.880% due 4/15/20	100,230	99,724
	GS Mortgage Securities Trust	$3,978.26 par value 2013-GCJ12 commercial mortgage passthru CTF, class A-2, 2.011% due 6/10/46	3,978	3,975
	GM Financial Automobile Leasing Trust	$57,753.17 par value 2016-3 note, class A-3, 1.610% due 12/20/19	57,611	57,607
	GM Financial Automobile Leasing Trust	$8,733.37 par value 2017-1 note, class A-2-A, 1.670% due 9/20/19	8,733	8,726
	GM Financial Automobile Leasing Trust	$80,000 par value 2017-3 note, class A-3, 2.330% due 11/20/20	79,996	79,342
	Honda Auto Receivables Owner Trust	$25,776.40 par value 2017-4 asset backed note, class A-2, 1.800% due 1/21/20	25,775	25,710
	Honda Auto Receivables Owner Trust	$46,481.59 par value 2016-4 asset backed note, class A-3, 1.470% due 12/18/20	46,222	46,059
	Huntington Auto Trust	$29,894.88 par value 2016-1 note, class A-3, 1.590% due 11/16/20	29,903	29,759
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	$42,628.62 par value commercial mortgage passthru CTF, class A-SB, 3.413% due 1/15/46	43,991	42,788
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$20,043.18 par value commercial mortgage passthru CTF, class A-2, 3.019% due 8/15/46	20,638	20,042

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Asset backed securities (continued)				
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$33,809.93 par value, class ASB, 3.760% due 8/15/46	35,474	34,194
	JPMBB Commercial Mortgage Securities Trust 2014-C19	$45,555.46 par value commercial mortgage passthru CTF, class A-2, 3.045% due 4/15/47	46,723	45,564
	Mercedes-Benz Auto Lease Trust 2018-A	$75,000 par value asset backed note, class A-3, 2.410% due 2/16/21	74,575	74,578
	Nissan Auto Lease Trust	$100,000 par value 2017-A asset backed note, class A-3, 1.910% due 4/15/20	99,982	99,413
	SG Commercial Mortgage Securities Trust 2016-C5	$77,309.24 par value mortgage passthru CTF, class A-1, 1.345% due 10/10/48	77,309	75,541
	SLM Student Loan Trust	$29,753.74 par value 2006-6 note, class A 3 floating rate, variable rate due 10/27/25	29,152	29,740
	Toyota Auto Receivables Owner Trust 2018-A	$100,000 par value note, class A-3, 2.350% due 5/16/22	99,999	98,883
	UBS Commercial Mortgage Trust 2012-C1	$51,867.22 par value commercial mortgage passthru CTF, class A-AB, 3.002% due 5/10/45	52,828	51,701
	WFRBS Commercial Mortgage Trust 2012-C8	$57,370.48 par value mortgage passthru CTF, class A-SB, 2.559% due 8/15/45	56,907	56,821
	WFRBS Commercial Mortgage Trust 2013-C15	$98,703.29 par value mortgage passthru CTF, class A-SB, 3.720% due 8/15/46	100,415	99,631
	WFRBS Commercial Mortgage Trust 2013-C17	$9,333.61 par value commercial mortgage passthru CTF, class A-2, 2.921% due 12/15/46	9,454	9,327
	Wells Fargo Commercial Mortgage Trust 2012-LC5	$60,761.88 par value, class ASB 2.528% due 10/15/45	60,081	60,114
	Wells Fargo Commercial Mortgage Trust 2015-NXS4	$87,624.644 par value mortgage passthru CTF, class A1, 1.889% due 12/15/48	87,977	86,699
	WFRBS Commercial Mortgage Trust 2013-C18	$2,613.54 par value commercial mortgage passthru CTF, class A-2, 3.027% due 12/15/46	2,663	2,611

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Asset backed securities (continued)				
	WFRBS Commercial Mortgage Trust 2014-LC14	$69,293.326 par value commercial mortgage passthru CTF, class A-2, 2.862% due 3/15/47	69,261	69,247
	World Omni Auto Lease Securitization Trust	$44,661.99 par value 2016-A asset backed note, class A-3, 1.450% due 8/15/19	44,423	44,561
	World Omni Auto Receivables Trust	$45,000 par value 2017-B asset backed note, class A-3, 1.950% due 2/15/23	44,805	44,103
	World Omni Auto Receivables Trust	$110,000 par value 2017-A asset backed note, class A-3, 1.930% due 9/15/22	110,189	108,736
	Total asset backed securities		3,218,171	3,185,541
Mortgage backed securities				
	Federal Home Loan Mortgage Corp.	$55,000 par value series K720, class A-2, 2.716% due 6/25/22	54,132	54,176
	Federal National Mortgage Association	$34,209.02 par value series K003, class A-4, 5.053% due 1/25/19	35,187	34,230
	Federal National Mortgage Association	$2,230.13 par value series 2010-143, class B, 3.500% due 12/25/25	2,327	2,231
	Government National Mortgage Association	$5,461.79 par value series 2011-49, class A, 2.450% due 7/16/38	5,467	5,453
	Government National Mortgage Association	$21,944.94 par value series 2012-142, class A, 1.105% due 5/16/37	22,166	21,238
	Government National Mortgage Association	$53,719.98 par value series 2012-58, pass thru securities, class A, 2.500% due 1/16/40	55,440	52,961
	Government National Mortgage Association	$16,179.41 par value series 2013-2, class AB, 1.600% due 12/16/42	16,507	15,742
	Government National Mortgage Association	$29,601.95 par value series 2013-12, class A, 1.410% due 10/16/42	29,995	28,796
	Government National Mortgage Association	$40,870.79 par value series 2013-33, class A, 1.061% due 7/16/38	40,681	39,145
	Government National Mortgage Association	$26,594.89 par value series 2013-17, class AH, 1.558% due 10/16/43	27,127	25,539

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Mortgage backed securities (continued)				
	Government National Mortgage Association	$43,087.36 par value series 2013-30, class A, 1.500% due 5/16/42	43,410	41,334
	Government National Mortgage Association	$44,023.18 par value series 2013-61, class A, 1.450% due 1/16/43	44,174	42,100
	Government National Mortgage Association	$52,939.56 par value series 2013-57, class A, 1.350% due 6/16/37	52,994	51,346
	Government National Mortgage Association	$44,650.78 par value series 2013-050, class AH, 2.100% due 6/16/39	45,236	43,603
	Government National Mortgage Association	$26,753.79 par value series 2013-078, class AB, 1.624% due 1/1/55	27,021	25,551
	Government National Mortgage Association	$42,505.34 par value series 2013-138, class A, 2.150% due 8/16/35	42,804	42,062
	Government National Mortgage Association	$8,391.74 par value series 2014-52, class A20, variable rate due 8/16/41	8,489	8,333
	Government National Mortgage Association	$53,726.24 par value series 2015-78, class A, 2.917% due 6/16/40	55,271	53,359
	Government National Mortgage Association	$98,065.80 par value series 2015-109, class A, 2.527% due 2/16/40	99,550	95,659
	Total mortgage backed securities		707,978	682,858
Real estate investment trusts				
	American Tower Corp.	Real estate investment trust class A common stock	17,812	22,667
	Crown Castle International Corp.	Real estate investment trust common stock	5,057	5,789
	Digital Realty Trust Inc.	Real estate investment trust common stock	6,409	7,199
	Host Hotels and Resorts Inc.	Real estate investment trust common stock	18,460	21,585
	Public Storage Inc.	Real estate investment trust common stock	8,504	8,065

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Real estate investment trusts (continued)				
	Simon Property Group Inc.	Real estate investment trust new common stock	7,447	7,777
	Total real estate investment trusts		63,689	73,082
Total investments			$ 21,489,846	$ 22,515,327

* A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2018

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
AT&T Inc.	$25,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	$ 23,870	$ 23,666
Abbvie Inc.	Corporate stock	566	559
ACE INA Holdings Inc.	$50,000 par value senior unsecured note, call 10/3/20, 2.300% due 11/3/20	49,241	49,128
Actavis Funding SCS	$10,000 par value senior unsecured guaranteed note, call 12/15/24, 3.800% due 3/15/25	10,261	9,682
Acuity Brands Inc.	Corporate stock	27,519	23,323
Altria Group Inc.	Corporate stock	20,743	19,818
AmerisourceBergen	Corporate stock	25,172	22,614
Ametek Inc.	Corporate stock	24,446	27,641
Amgen Inc.	Corporate stock	341	360
Amgen Inc.	$40,000 par value unsecured senior global note, call 4/11/22, 2.650% due 5/11/22	38,762	38,834
Ansys Inc.	Corporate stock	6,667	7,204
Anthem Inc.	Corporate stock	28,896	31,193
Avery Dennison Corp.	Corporate stock	2,822	2,781
BB&T Corp.	$15,000 par value unsecured senior medium term note, call 9/26/24, 2.850% due 10/26/24	14,956	14,280
Bank Montreal	$10,000 par value unsecured medium term senior note Canada, variable rate, due 4/13/21	10,000	10,021
Bank of New York Mellon Corp.	Corporate stock	547	521
Baxalta Inc.	$35,000 par value unsecured senior note call 3/23/25, 4.000% due 6/23/25	35,835	35,045
Bear Stearns Companies Inc.	$5,000 par value senior unsecured note, 7.250% due 2/1/18	5,078	5,000

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(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Berkshire Hathaway Inc. Del	$15,000 par value unsecured senior note, call 12/15/25, 3.125% due 3/15/26	15,208	14,449
Blackrock Inc.	Class A common stock	8,929	7,979
H&R Block Inc.	Corporate stock	32,454	33,148
Broadcom Corp / Broadcom Cayman Financial Ltd.	$40,000 par value unsecured senior note, call 11/15/23, 3.625% due 1/15/24	39,244	38,787
CBRE Group Inc.	Class A common stock	338	342
C.H. Robinson Worldwide Inc.	Common stock	3,631	4,153
COMM 2014-UBS6 Mortgage Trust 2017-C	Principal paydown and proceeds from entire call of mortgage passthru CTF, class A1A, 1.890% due 10/15/20	60,596	60,851
COMM Mortgage Trust Senior 2014-CR17	Proceeds from sale due to entire call of class A1, 1.275% due 5/10/47	37,238	37,425
CSX Corp.	Corporate stock	142	148
CA Inc.	Corporate stock	24,138	25,029
Cadence Design System Inc.	Corporate stock	23,120	22,608
Campbell Soup Co.	Corporate stock	24,698	20,355
Capital One Financial Corp.	Corporate stock	1,225	1,309
Cardinal Health Inc.	$10,000 par value senior unsecured bond, call 4/15/24, 3.079% due 6/15/24	9,517	9,490
Caterpillar Inc.	Corporate stock	23,951	26,912
Centene Corp.	Corporate stock	957	1,117
Charter Communications Inc.	Corporate stock	4,060	3,197
Citigroup Inc.	$15,000 par value senior unsecured bond, call 7/21/26, 3.200% due 10/21/26	14,886	14,629
Citigroup Non Egbi Eurobig Index	Principal paydown on 2013-GC11, class AAB, 2.690% due 4/10/46	3,981	4,004

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Conagra Foods Inc.	Corporate stock	72	75
Coty Inc.	Class A common stock	498	532
John Deere Capital Corp.	$60,000 senior unsecured medium term note, 2.350% due 1/8/21	59,951	59,216
Delta Air Lines Inc.	New common stock	6,311	6,634
Duke Realty Corp.	Real estate investment trust common stock	115	113
Electronic Arts Inc.	Corporate stock	541	563
Emerson Electric Co.	Common stock	354	384
Equifax Inc.	Corporate stock	332	358
Equity Lifestyle Properties Inc.	Real estate investment trust common stock	90	90
Federal Home Loan Mortgage Corp.	Principal paydown on pool #G18689, 3.500% due 5/1/33	795	789
Federal Home Loan Mortgage Corp.	Principal paydown on pool #J37005, 3.500% due 5/1/32	2,446	2,397
Federal Home Loan Mortgage Corp.	Principal paydown on series K003, class A-4, 5.053% due 1/25/19	31,671	30,791
Federal National Mortgage Association	Principal paydown on pool #BJ2705, 3.500% due 4/1/33	3,019	2,970
Federal National Mortgage Association	Principal paydown on pool #BM1239, 3.500% due 2/1/32	7,946	7,637
F5 Networks Inc.	Corporate stock	1,225	1,842
Fifth Third Bancorp	Corporate stock	1,210	1,128
Firth Third Bancorp	$40,000 par value unsecured senior bond, call 2/14/28, 3.950% due 3/14/28	39,928	39,785
Foot Locker Inc.	Corporate stock	3,981	3,709
Franklin Resources Inc.	Corporate stock	651	632
Freeport-McMoRan Inc.	Corporate stock	11,637	11,734

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(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
GS Mortgage Securities Trust 2013-GCJ12	Principal paydown on commercial mortgage passthru CTF, class A-2, 2.011% due 6/10/46	66,656	66,656
General Dynamics Corp.	Corporate stock	1,606	1,612
General Mills Inc.	Corporate stock	23,398	20,147
General Motors Co.	Common stock	118	108
Gilead Sciences Inc.	$60,000 par value senior unsecured note, 2.550% due 9/1/20	59,692	59,490
Goldman Sachs Group Inc.	$10,000 par value senior unsecured medium term note, call 4/8/24, 3.850% due 7/8/24	10,461	9,917
HP Inc.	Corporate stock	2,979	2,983
Halliburton Co.	Corporate stock	3,877	4,539
HanesBrands Inc.	Corporate stock	10,055	10,048
Hasbro Inc.	Corporate stock	580	510
HollyFrontier Corp.	Common stock	289	298
Home Depot Inc.	Corporate stock	4,411	5,452
Honda Auto Receivables Owner Trust	Principal paydown on 2017-4 asset backed note, class A-2, 1.800% due 1/21/20	14,223	14,224
Humana Inc.	Common stock	1,187	1,206
International Business Machines Corp.	Corporate stock	461	439
JP Morgan Chase & Co.	$115,000 par value senior note, 4.350% due 8/15/21	120,916	118,422
JP Morgan Chase & Co.	$28,000 par value senior unsecured note, call 3/18/23, 2.700% due 5/18/23	26,837	26,911
JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	Principal paydown on commercial mortgage passthru CTF, class A-SB, 3.413% due 1/15/46	7,607	7,371

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(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
JPMBB Commercial Mortgage Securities 2013-C14	Principal paydown on class ASB, 3.760%, due 8/15/46	1,249	1,190
Jumiper Networks Inc.	Corporate stock	79	76
KLA-Tencor Corp.	Corporate stock	3,073	3,276
Kansas City Southern	New common stock	10,493	11,359
Kellogg Co.	Corporate stock	19,768	21,428
Kimco Realty Corp.	$20,000 par value senior unsecured note, call 3/1/23, 3.125% due 6/1/23	20,057	20,071
Kohl's Corporation	Common stock	4,845	5,655
Kroger Co.	Common stock	452	503
Eli Lilly and Company	Corporate stock	5,436	6,366
Lockheed Martin Corp.	Corporate stock	938	926
Macy's Inc.	Common stock	297	298
Marriott International Inc.	New class A common stock	1,234	1,241
McKesson Corp.	$10,000 par value senior unsecured bond, call 9/15/22, 2.700% due 12/15/22	9,968	9,746
McKesson Corp.	Corporate stock	10,772	9,748
Micron Technology Inc.	Corporate stock	797	896
Mondelez International Inc.	Corporate stock	169	171
Monsanto Co.	New common stock	3,030	3,100
Moody's Corp.	Corporate stock	24,613	26,122
NRG Energy Inc.	New common stock	2,573	2,761
NetApp Inc.	Corporate stock	5,857	7,027
Northern Trust Corp.	Corporate stock	375	425
Occidental Pete Corp. Del	Corporate stock	479	475
Oracle Corp.	Corporate stock	604	629

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Packaging Corp. America	Corporate stock	13,961	13,440
Paychex Inc.	Corporate stock	285	292
Pinnacle West Capital Corp.	Corporate stock	271	236
Principal Financial Group Inc.	Corporate stock	282	276
Procter & Gamble Co.	Corporate stock	10,649	9,434
Prudential Short-Term Corporate Bond Fund Inc.	Class Z	15,347	15,000
Public Service Enterprise Group Inc.	Corporate stock	1,431	1,502
PulteGroup Inc.	Corporate stock	531	555
Qorvo Inc.	Common stock	646	642
Qualcomm Inc.	Common stock	3,925	4,217
Province of Quebec	$10,000 par value global note, Canada, 2.750% due 8/25/21	9,904	9,923
Raytheon Co.	New common stock	198	199
Robert Half International Inc.	Corporate stock	13,415	17,235
Ross Stores Inc.	Corporate stock	581	623
SBA Communications Corp.	Real estate investment trust class A common stock	12,646	13,698
Shire Acquisition Investments Ireland DA	$10,000 par value senior unsecured note, call 7/23/23, 2.875% due 9/23/23	9,854	9,761
Simon Property Group Inc.	New common stock	169	183
Southwest Airlines Co.	Corporate stock	1,151	1,095
State Street Corp.	Corporate stock	5,361	5,943
Target Corp.	Corporate stock	891	1,095
Toronto-Dominion Bank	$65,000 par value senior medium term bank note, Canada, 2.500% due 12/14/20	65,694	64,055

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Tyson Foods Inc.	Class A corporate stock	952	888
UBS Commercial Mortgage Trust 2012-C1	Principal paydown on commercial mortgage passthru CTF, class A-AB, 3.002% due 5/10/45	14,480	14,216
United States of America	$85,000 par value treasury note, 2.000% due 2/15/25	83,569	83,549
United States of America	Treasury note, inflation index, 0.125% due 4/15/20	5,248	7,255
United States of America	$325,000 par value treasury note, 1.125% due 2/28/21	312,908	312,395
United States of America	$405,896.40 par value treasury note, inflation index, 0.125% due 4/15/21	403,867	406,149
United States of America	$515,000 par value treasury note, 2.250% due 2/15/27	502,462	487,243
United Technologies Corp.	$10,000 par value note, 3.100% due 6/1/22	10,208	9,870
UNUM Group	Corporate stock	957	895
V.F. Corporation	Corporate stock	26,466	29,179
Varian Medical Systems Inc.	Corporate stock	977	1,012
Verizon Communications Inc.	$10,000 par value unsecured senior note, 4.125% due 3/16/27	10,448	9,891
Viacom Inc.	Class B common stock	162	147
WFRBS Commercial Mortgage Trust 2012-C8	Principal paydown on mortgage passthru CTF, class A-SB, 2.559% due 8/15/45	3,792	3,822
WFRBS Commercial Mortgage Trust 2013-C15	Principal paydown on mortgage passthru CTF, class A-SB, 3.720% due 8/15/46	1,319	1,297
Walgreens Boots Alliance Inc.	Corporate stock	8,259	7,980
Western Digital Corp.	Corporate stock	3,382	3,465

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WFRBS Commercial Mortgage Trust 2014-LC14	Principal paydown on commercial mortgage passthru CTF, class A-2, 2.862% due 3/15/47	577	578
World Omni Auto Lease Securitization Trust	Principal paydown on 2016-A asset backed note, class A-3, 1.450%, due 8/15/19	30,176	30,338
Allergan PLC	Corporate stock	744	897
AON PLC	Corporate stock	9,846	9,794
Coca-Cola European Partners PLC	Corporate stock	115	122
Invesco Ltd.	Corporate stock	25	24
Pentair PLC	Corporate stock	134	130
Perrigo Company PLC	Corporate stock	15,139	13,091
Royal Caribbean Cruises Ltd.	Corporate stock	123	105

* A party-in-interest as defined by ERISA