

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2017 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2017 or fiscal plan year beginning <u>10/01/2017</u> and ending <u>09/30/2018</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan ☐ a DFE (specify) ____		
B	This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ▶ ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)	

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>C & E SALES, INC. PROFIT SHARING PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>10/01/1979</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>C & E SALES, INC.</u> <u>677 CONGRESS PARK DRIVE</u> <u>DAYTON, OH 45459</u>	2b	Employer Identification Number (EIN) <u>31-0942711</u>
		2c	Plan Sponsor's telephone number <u>937-434-8830</u>
		2d	Business code (see instructions) <u>423990</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/15/2019	JEFF BUTLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/15/2019	JEFF BUTLER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 121
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) 102
a(2) Total number of active participants at the end of the plan year	6a(2) 97
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits	6c 20
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 117
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 117
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 112
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

2A 2E 2J 2K 3D

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018		
A Name of plan C & E SALES, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 C & E SALES, INC.	D Employer Identification Number (EIN) 31-0942711	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MORGAN STANLEY SMITH BARNEY

4380 BUCKEYE LANE - SUITE 200
BEAVERCREEK, OH 45440

13-2919773

(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?
19 28	NONE	170095	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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 <u>10/01/2017</u> and ending <u>09/30/2018</u>		
A Name of plan <u>C & E SALES, INC. PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>C & E SALES, INC.</u>	D Employer Identification Number (EIN) <u>31-0942711</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	340000	340000
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	673806	672950
	(2) U.S. Government securities.....	1c(2)	1198155	1553787
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	0	0
	(B) Common	1c(4)(B)	12421777	12971320
	(5) Partnership/joint venture interests	1c(5)	464490	844501
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)	121938	61899
	(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)	2263410	2653238
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	5508	6988

		(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	17489084 19104683
Liabilities			
g	Benefit claims payable	1g	13174
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	24276
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	24276 13174
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	17464808 19091509

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	340000
	(B) Participants	2a(1)(B)	763384
	(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)	1103384
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	44489
	(B) U.S. Government securities	2b(1)(B)	0
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	4262
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	48751
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	329240
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	329240
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2954750
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2001758
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	952992
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	150128
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	150128

		(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)		0
c Other income	2c		258
d Total income. Add all income amounts in column (b) and enter total.....	2d		2584753

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	768087	
(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)		768087
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		6211
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)	176095	
(4) Other	2i(4)	7659	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		183754
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		958052

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1626701
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: RSM US LLP

(2) EIN: 42-0714325

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
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.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)			
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 C & E SALES, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 C & E SALES, INC.		D Employer Identification Number (EIN) 31-0942711
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): 75-3182674		
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

C & E Sales, Inc.

Profit Sharing Plan

Financial Report
September 30, 2018

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Independent Auditor's Report

Plan Trustees
C&E Sales, Inc. Profit Sharing Plan

Report on the Financial Statements

We have audited the accompanying financial statements of C&E Sales, Inc. Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of September 30, 2018 and 2017, 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

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2018 and 2017, and the changes in net assets available for benefits for the year ended September 30, 2018, in accordance with accounting principles generally accepted in the United States of America.

Other Matter - Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules (Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4(j) – Schedule of Reportable Transactions) as of and for the year ended September 30, 2018 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

RSM VS LLP

Dayton, Ohio

July 15, 2019

C & E Sales, Inc. Profit Sharing Plan

**Statements of Net Assets Available for Benefits
September 30, 2018 and 2017**

	2018	2017
Assets		
Investments, at fair value:		
Money market funds	\$ 672,950	\$ 673,806
U.S. Government securities	1,553,787	1,198,155
Alternative funds	844,501	464,490
Mutual funds	2,653,238	2,263,410
Common stocks	12,971,320	12,421,777
Total investments	18,695,796	17,021,638
Receivables:		
Employer contributions	340,000	340,000
Notes receivable from participants	61,899	121,938
Total receivables	401,899	461,938
Accrued interest	6,988	5,508
Total assets	19,104,683	17,489,084
Liabilities		
Excess contributions payable	13,174	-
Unsettled trades	-	24,276
Total liabilities	13,174	24,276
Net assets available for benefits	\$ 19,091,509	\$ 17,464,808

See notes to financial statements.

C & E Sales, Inc. Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits Year Ended September 30, 2018

Investment income:	
Interest and dividends	\$ 373,729
Net appreciation in fair value of investments	1,103,378
Total investment income	<u>1,477,107</u>
Interest income on notes receivable from participants	<u>4,262</u>
Contributions:	
Participants	763,384
Employer	340,000
Total contributions	<u>1,103,384</u>
Total additions	<u>2,584,753</u>
Deductions:	
Benefits paid	774,298
Administrative fees	183,754
Total deductions	<u>958,052</u>
Net increase	1,626,701
Net assets available for benefits:	
Beginning	<u>17,464,808</u>
Ending	<u>\$ 19,091,509</u>

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 1. Description of the Plan

The following description of the C&E Sales, Inc. Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions. The Plan was effective September 29, 2000.

General: The Plan is a defined contribution plan covering all employees of C&E Sales, Inc. (the Company, Employer and Plan sponsor) upon hire. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participant and rollover contributions: Participant contributions to the Plan are made by employees within limitations stipulated in Section 401(k) of the Internal Revenue Code. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

Employer contributions: The Plan sponsor provides a discretionary profit sharing contribution to employees who are 21 years of age and older and have completed one year of service. The contribution is equal to a percentage of each eligible individual's compensation. The exact percentage is determined each year by the Company's board of directors. The Company may also make a non-elective contribution for purposes of complying with the safe harbor requirements, as stated in the Plan provisions. There is no age or year of service requirement for participating employees to receive this contribution. Employer contributions for the year ending September 30, 2018, included \$340,000 of profit sharing contributions. No Safe Harbor contributions were made during the 2018 plan year.

Participant accounts: Each participant's account is credited with his or her contribution, the Company's contributions and an allocation of Plan earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are immediately vested in their contributions and contributions made by the Company for safe harbor compliance purposes, plus actual earnings thereon. Vesting in the Company's discretionary profit sharing contribution portion of their account plus actual earnings thereon is based on years of continuous service. Participants vest 20% per year of service after two years of service and are 100% vested after six years of service.

Notes receivable from participants: Participants may borrow from the vested portion of their fund accounts up to a maximum of the lesser of \$50,000 or 50% of a participant's vested account balance and a minimum of \$1,000. Loan terms range from 1 to 5 years or up to 10 years for the purchase of a primary residence. The loans are collateralized by the balance in the participant's account and bear interest at a rate commensurate with prevailing rates. Interest rates on participant loans ranged from 4.25% to 5.50% at September 30, 2018 and 2017. Principal and interest is paid ratably through monthly payroll deductions.

Payment of benefits: On termination of service for any reason, a participant will receive either the value of the participant's vested interest in his or her account in the form of a joint and survivor annuity or a lump sum amount equal to the value of the participant's vested interest in his or her account.

Forfeited accounts: There were no forfeited, non-vested accounts at September 30, 2018 and 2017. These amounts are periodically used to reduce Employer matching contributions or are reallocated to participants. Forfeitures totaling \$5,702 were used to reduce Employer matching contributions during fiscal plan year 2018.

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies

Basis of presentation: The accompanying financial statements are prepared on the accrual basis in conformity with accounting principles generally accepted in the United States of America in accordance with the Financial Accounting Standards Board Accounting Standards Codification.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain amounts and disclosures reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Contributions: Participant contributions are recognized when withheld. Employer contributions are recognized on an annual basis.

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

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

Payment of benefits: Benefits are recorded when paid.

Administrative expenses: Investment advisory fees are paid out of the Plan assets and the Plan sponsor pays all other expenses of the Plan.

Subsequent events: The Plan has evaluated subsequent events for potential recognition and/or disclosure through July 15, 2019, the date the financial statements were available to be issued.

Note 3. Plan Termination

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

Note 4. Income Tax Status

The Plan obtained its latest determination letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan, as then designed and amended, 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 administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

The Plan administrator evaluated the Plan's tax positions and concluded that there are no uncertain tax positions that require recognition or disclosure in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by tax authorities for years before fiscal 2015.

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 5. 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 those changes could materially affect the amounts reported in the statement of net assets available for benefits.

Note 6. Related-Party Transactions

Certain Plan investments are managed by Morgan Stanley Smith Barney. Morgan Stanley Smith Barney is the trustee of the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred and paid directly by the Plan for the investment management services were \$183,754.

Note 7. Fair Value Measurements

The Plan has determined the fair value of certain assets through application of accounting guidance that establishes a framework for measuring fair values. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value.

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under this standard 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 assets measured at fair value. There have been no changes in the methodologies used at September 30, 2018 and 2017.

Money market funds: Valued at the net asset value of shares held by the Plan at year-end, as reported to the Plan by the trustee. A fund's net asset value reflects an exit price, is the same for all holders of the fund and provides the basis for current transactions.

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 7. Fair Value Measurements (Continued)

U.S. Government securities, mutual funds, preferred and common stocks: Valued at the closing price reported on the active market on which the individual securities are traded. Certain U.S. Government securities are mortgage and asset backed securities, which are primarily valued using discounted cash flow models.

Alternative funds: Valued based on the net asset value per share (NAV), without further adjustment. Net asset value is based upon the fair value of the underlying investments, such as collective funds, hedge funds, and other types of private investments with underlying investment holdings. The NAV is used as a practical expedient to estimated fair value and is not readily determinable.

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 the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

For the years ended September 30, 2018 and 2017, there were no significant transfers between Level 1 and 2 and no transfers in or out of Level 3.

Assets measured at fair value on a recurring basis: The following tables summarize assets measured at fair value on a recurring basis as of September 30, 2018 and 2017, segregated by the level of the valuation inputs within the fair value hierarchy utilized to measure fair value.

	2018			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 672,950	\$ -	\$ -	\$ 672,950
U.S. Government securities	-	1,553,787	-	1,553,787
Mutual funds	2,653,238	-	-	2,653,238
Common stocks	12,971,320	-	-	12,971,320
Investments measured at fair value	\$ 16,297,508	\$ 1,553,787	\$ -	17,851,295
Investments measured at net asset value ^(a)				844,501
Total investments at fair value				\$ 18,695,796

	2017			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 673,806	\$ -	\$ -	\$ 673,806
U.S. Government securities	-	1,198,155	-	1,198,155
Mutual funds	2,263,410	-	-	2,263,410
Common stocks	12,421,777	-	-	12,421,777
Investments measured at fair value	\$ 15,358,993	\$ 1,198,155	\$ -	16,557,148
Investments measured at net asset value ^(a)				464,490
Total investments at fair value				\$ 17,021,638

^(a) Certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 7. Fair Value Measurements (Continued)

The following table summarizes investments measured at fair value based on net assets value (NAV) per share as of September 30, 2018 and 2017:

Investment	2018 Fair Value	2017 Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Alternative funds:					
ACL LTD USA A	\$ 491,455	\$ 464,490	\$ -	Daily	1 Day
Skybridge Mul-Ad Ser G Adv	353,046	-	-	Quarterly	45 - 90 Days
	<u>\$ 844,501</u>	<u>\$ 464,490</u>	<u>\$ -</u>		

Supplemental Schedules

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
Money market funds:				
*	Morgan Stanley Bank N.A.	672,950 units	\$ 672,950	\$ 672,950
U.S. Government Securities:				
	U.S. Treasury Note, 2.250%, due 11/15/2024	186,000 par	179,052	178,248
	U.S. Treasury Note, 2.250%, due 8/15/2027	188,000 par	181,716	176,308
	U.S. Treasury Bond, 3.125%, due 8/15/2044	95,000 par	97,145	93,809
	U.S. Treasury Bond, 2.875%, due 11/15/2046	114,000 par	110,733	107,214
	Federal National Mortgage Assn., 1.875%, due 9/24/2026	178,000 par	163,611	161,412
	Federal National Mortgage Assn., 3.50%, due 3/01/2027	14,000 par	3,934	3,726
	Federal National Mortgage Assn., 3.50%, due 11/01/2028	24,000 par	8,832	8,397
	Federal National Mortgage Assn., 3.50%, due 1/01/2029	16,000 par	4,516	4,303
	Federal National Mortgage Assn., 6.25%, due 5/15/2029	40,000 par	53,974	50,440
	Federal National Mortgage Assn., 3.50%, due 1/01/2030	2,000 par	1,202	1,145
	Federal National Mortgage Assn., 3.50%, due 2/01/2031	8,000 par	4,168	4,005
	Federal National Mortgage Assn., 3.50%, due 1/01/2033	12,000 par	11,082	10,876
	Federal National Mortgage Assn., 5.50%, due 11/01/2034	21,000 par	8,995	8,592
	Federal National Mortgage Assn., 5.50%, due 6/01/2038	74,000 par	2,521	2,407
	Federal National Mortgage Assn., 6.00%, due 9/01/2038	67,000 par	1,414	1,458
	FHLMC 30 YR Gold A86314, 4.00%, due 5/01/2039	1,000 par	48	45
	Federal National Mortgage Assn., 4.50%, due 8/01/2040	18,000 par	1,949	1,995
	Federal National Mortgage Assn., 4.50%, due 2/01/2041	32,000 par	5,308	5,481
	FHLMC 30 YR Gold A97047, 4.50%, due 2/01/2041	23,000 par	3,741	3,878
	Federal National Mortgage Assn., 4.50%, due 5/01/2041	39,000 par	7,093	6,837
	Federal National Mortgage Assn., 4.50%, due 2/01/2044	13,000 par	4,467	4,312
	Federal National Mortgage Assn., 4.50%, due 3/01/2044	14,000 par	3,230	3,090
	FHLMC 30 YR GOLD Q25332, 4.50%, due 3/01/2044	14,000 par	5,304	5,008
	Federal National Mortgage Assn., 4.50%, due 4/01/2044	22,000 par	7,820	7,487
	Federal National Mortgage Assn., 4.50%, due 7/01/2044	6,000 par	3,264	3,112
	FHLMC 30 YR GOLD G60201, 4.50%, due 12/01/2044	9,000 par	4,190	3,951
	FHLMC 30 YR GOLD G08623, 3.50%, due 1/01/2045	31,000 par	17,009	15,962
	FHLMC 30 YR GOLD G08624, 4.00%, due 1/01/2045	28,000 par	13,044	12,336
	FHLMC 30 YR GOLD C09071, 4.00%, due 2/01/2045	60,000 par	24,961	23,576
	FHLMC 30 YR GOLD G07961, 3.50%, due 3/01/2045	63,000 par	40,285	38,391
	Federal National Mortgage Assn., 3.50%, due 4/01/2045	13,000 par	9,111	8,576
	FHLMC 30 YR GOLD V81760, 4.00%, due 5/01/2045	69,000 par	37,639	35,754
	FHLMC 30 YR GOLD G08659, 3.50%, due 8/01/2045	64,000 par	39,982	38,062
	Federal National Mortgage Assn., 4.00%, due 8/01/2045	17,000 par	9,134	8,660
	Federal National Mortgage Assn., 3.50%, due 8/01/2045	20,000 par	14,489	13,725
	Federal National Mortgage Assn., 4.00%, due 8/01/2045	9,000 par	5,316	5,019
	Federal National Mortgage Assn., 4.00%, due 11/01/2045	10,000 par	4,099	3,926
	Federal National Mortgage Assn., 4.00%, due 12/01/2045	9,000 par	5,089	4,896
	FHLMC 30 YR GOLD G08682, 4.00%, due 12/01/2045	15,000 par	8,949	8,454
	Federal National Mortgage Assn., 3.50%, due 1/01/2046	10,000 par	7,162	6,876
	Federal National Mortgage Assn., 3.50%, due 1/01/2046	5,000 par	3,816	3,582
	Federal National Mortgage Assn., 4.00%, due 1/01/2046	9,000 par	5,906	5,607
	Federal National Mortgage Assn., 4.50%, due 2/01/2046	8,000 par	4,549	4,366
	Federal National Mortgage Assn., 3.50%, due 7/01/2046	5,000 par	3,752	3,617
	Federal National Mortgage Assn., 3.00%, due 8/01/2046	7,000 par	5,853	5,631
	Federal National Mortgage Assn., 3.00%, due 9/01/2046	62,000 par	56,421	52,149
	FHLMC 30 YR GOLD G08726, 3.00%, due 9/01/2046	10,000 par	8,840	8,173
	Federal National Mortgage Assn., 3.50%, due 1/01/2047	8,000 par	7,179	6,821

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	U.S. Government Securities (Continued):			
	Federal National Mortgage Assn., 4.00%, due 2/01/2047	20,000 par	\$ 15,609	\$ 14,955
	Federal National Mortgage Assn., 3.00%, due 3/01/2047	40,000 par	35,778	34,522
	Federal National Mortgage Assn., 3.50%, due 5/01/2047	51,000 par	46,465	44,655
	Federal National Mortgage Assn., 3.50%, due 8/01/2047	9,000 par	8,512	8,172
	Federal National Mortgage Assn., 4.50%, due 3/01/2047	17,000 par	11,863	11,641
	Federal National Mortgage Assn., 4.50%, due 4/01/2047	9,000 par	7,534	7,279
	Federal National Mortgage Assn., 4.00%, due 4/01/2047	11,000 par	9,330	9,001
	Federal National Mortgage Assn., 3.00%, due 7/01/2047	7,000 par	6,647	6,369
	Federal National Mortgage Assn., 3.50%, due 10/01/2047	14,000 par	13,405	12,826
	Federal National Mortgage Assn., 4.00%, due 10/01/2047	10,000 par	9,455	9,061
	Federal National Mortgage Assn., 4.00%, due 11/01/2047	9,000 par	8,407	8,348
	Federal National Mortgage Assn., 4.00%, due 11/01/2047	36,000 par	34,757	34,093
	Federal National Mortgage Assn., 3.00%, due 2/01/2048	30,000 par	28,320	27,943
	Federal National Mortgage Assn., 3.50%, due 2/01/2048	41,000 par	39,521	38,771
	Federal National Mortgage Assn., 4.00%, due 2/01/2048	9,000 par	8,740	8,603
	Federal National Mortgage Assn., 3.50%, due 3/01/2048	10,000 par	9,579	9,514
	Federal National Mortgage Assn., 3.00%, due 4/01/2048	15,000 par	14,129	14,054
	Federal National Mortgage Assn., 3.50%, due 4/01/2048	11,000 par	10,730	10,545
	Federal National Mortgage Assn., 4.50%, due 4/01/2048	8,000 par	8,091	8,018
	Federal National Mortgage Assn., 4.50%, due 7/01/2048	8,000 par	8,270	8,238
	Federal National Mortgage Assn., 3.50%, due 9/01/2048	30,000 par	29,528	29,364
	Federal National Mortgage Assn., 4.00%, due 9/01/2048	26,000 par	26,240	26,120
	Total U.S. Government securities		1,602,804	1,553,787
	Common stocks:			
	3M Company	169 shares	30,997	35,610
	Aac Technologies Hldg Inc	1,890 shares	20,404	19,505
	Accenture Plc Ireland Cl A	461 shares	38,103	78,462
	Adidas AG	479 shares	52,329	58,512
	Adient Plc Com	1,503 shares	88,813	59,083
	Adobe Systems	282 shares	27,369	76,126
	Aetna Inc	697 shares	91,402	141,386
	Aia Group Ltd Spon Adr	416 shares	10,146	14,810
	Alibaba Group Hldg Ltd	381 shares	65,923	62,774
	Align Technology	147 shares	11,357	57,509
	Allergan Inc	411 shares	65,260	78,287
	Alphabet Inc Cl A	88 shares	43,562	106,223
	Alphabet Inc Cl C	126 shares	60,883	150,377
	Altria Group Inc	580 shares	36,443	34,980
	Alsea SA DE CV Mexico	4,149 shares	15,258	14,127
	Amazon Com Inc	59 shares	23,986	118,177
	Ambev Sa Sponsored Adr	5,858 shares	35,093	26,771
	Amc Networks Inc Cl A	276 shares	16,744	18,310
	Amer Intl Gp Inc New	1,171 shares	67,146	62,344
	America Movil Sa De Cv Adr L	2,415 shares	35,704	38,785
	AMN Healthcare Svcs Inc	590 shares	32,093	32,273
	AMS AG ADR	457 shares	24,125	12,714
	Anadarko Pete	1,471 shares	79,558	92,419

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stocks (continued):			
	Anhui Conch Cement ADR	939 shares	\$ 26,714	\$ 28,358
	Anheuser Busch Inbev SA Spon	114 shares	13,082	9,983
	Ansys Inc	126 shares	8,361	23,522
	Anthem Inc Com	237 shares	32,868	64,950
	Aon Plc Shs Cl-A	125 shares	13,239	19,223
	Apache Corp	2,552 shares	116,366	121,654
	Applied Materials Inc	353 shares	10,325	13,643
	Aptiv Plc	425 shares	24,907	35,658
	Ashtead Group PLC ADR	103 shares	7,454	13,191
	ASM Pacific	470 shares	16,601	14,579
	Asos Plc	427 shares	34,092	32,117
	Aspen Technology Inc	493 shares	17,889	56,158
	Assa Abloy AB Unsp ADR	787 shares	6,261	7,850
	Astrazeneca PLC ADS	2,736 shares	84,478	108,264
	Autodesk Inc Delaware	272 shares	9,698	42,462
	Automatic Data Processing Inc	504 shares	38,970	75,933
	Auto Trader Group PLC	27,920 shares	34,036	41,322
	AXA ADS	1,023 shares	28,418	27,363
	B&M European Value	1,532 shares	30,602	31,268
	Baidu Inc ADS	276 shares	59,752	63,116
	Banco Do Brasil SA Spon ADR	4,203 shares	41,630	30,556
	Banco Macro S.A. Spons ADR	368 shares	23,572	15,224
	Bank of the Ozarks Inc	705 shares	30,917	26,762
	Barclays PLC ADR	3,392 shares	40,221	30,358
	Bb Seguridade Participacoes	3,149 shares	30,278	18,705
	Berkley W R Corp	431 shares	22,804	34,450
	Berkshire Hathaway Cl-B New	265 shares	36,062	56,739
	Bidvest Group Ltd Spons ADR	647 shares	16,649	16,874
	Biogen Idec Inc	303 shares	66,902	107,053
	Blackberry Limited	2,479 shares	25,939	28,211
	Booking Holdings Inc	19 shares	22,860	37,696
	Boozt	2,005 shares	17,983	17,343
	Bp PLC ADS	1,410 shares	63,296	65,001
	Brighthouse Finl Inc	67 shares	4,086	2,964
	Brilliance China Auto Hldg Ltd	1,357 shares	33,060	21,580
	British Amer Tob Spon ADR	263 shares	14,246	12,264
	Broadcom Corp Cl A	206 shares	12,801	50,826
	Bunzl PLC New	385 shares	11,925	12,233
	Cabot Oil & Gas Corp A	1,467 shares	34,786	33,037
	CAE Inc	412 shares	7,172	8,372
	Canadian Natl Railway Co	205 shares	13,165	18,409
	Capital One Financial Corp	487 shares	40,492	46,231
	Cardinal Health Inc	192 shares	13,158	10,368
	Carsales Com Ltd ADR	1,177 shares	25,385	24,870
	CDN Pacific RY Ltd	210 shares	35,441	44,507
	Cdw Corporation	869 shares	47,532	77,271
	Charles River Labs Intl Inc	226 shares	28,074	30,406
	Charles Schwab New	803 shares	31,602	39,467
	Cheese Cake Factory Inc	346 shares	20,196	18,525
	China Construction Bank Corp	3,992 shares	64,373	69,620

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stocks (continued):			
	China Mobile Ltd	1,304 shares	\$ 67,405	\$ 63,805
	China Pete&Chem	258 shares	22,230	25,914
	China Shenhua Energy Ltd Adr	2,666 shares	26,799	24,327
	China Unicom	2,884 shares	41,218	33,714
	Cielo Sa Sponsored Adr New	5,753 shares	41,546	17,575
	Cisco Sys Inc	860 shares	32,587	41,839
	Citigroup Inc New	1,532 shares	83,688	109,906
	Citrix Systembs Inc	250 shares	11,498	27,790
	Clicks Group Ltd Spons Adr	764 shares	15,136	18,749
	Cnh Indl N V Shs	1,068 shares	12,496	12,827
	Cnooc Ltd Ads	206 shares	30,596	40,693
	Coca Cola Co	438 shares	19,032	20,231
	Cognizant Tech Solutions CI A	295 shares	23,332	22,759
	Cola Cola European Partners	248 shares	9,187	11,326
	Comcast Corp CI A Special New	4,157 shares	104,668	147,199
	Comerica Inc	129 shares	8,811	11,636
	Commercial Intl Bnk Ltd Sp Adr	5,408 shares	22,927	24,390
	Commerzbank	4,909 shares	59,462	50,906
	Compagnie De St Gobian Unsp	2,786 shares	31,751	23,974
	Companhia De Sanemento Basi	3,342 shares	31,567	19,718
	Compass Group Plc Spon Adr New	617 shares	11,618	13,953
	Cooper Co Inc New	182 shares	26,627	50,441
	Copart Inc	542 shares	17,241	27,929
	Core Laboratories N V	238 shares	23,351	27,568
	Credit Suisse Group	2,389 shares	38,952	35,692
	Cree Research Inc	397 shares	12,513	15,034
	Crh Plc Adr	635 shares	22,516	20,777
	Ctrip.com Intl Ltd	909 shares	43,721	33,788
	Daiwa House Ind Ltd Adr	361 shares	6,882	10,660
	Danone Sponsored Adr	3,518 shares	56,269	54,406
	Devon Energy Corp	650 shares	26,452	25,961
	Diageo Plc Spon Adr New	325 shares	37,973	46,043
	Discovery Communications Ser A	701 shares	17,463	22,432
	Dolby Cla A Com Stk	378 shares	12,617	26,449
	Dollar Gen Corp	652 shares	49,285	71,264
	Dominos Pizza Enterprise Ltd	432 shares	7,525	8,208
	Dominos Pizza UK & IRL	3,980 shares	33,005	30,009
	Dowdupoont Inc	526 shares	33,088	33,827
	Eaton Corp Plc Shs	555 shares	33,886	48,135
	Ebay Inc	222 shares	7,287	7,330
	Edenred	1,831 shares	27,442	35,027
	Elanco Animal Health Inc	954 shares	33,107	33,285
	Electricite De France	17,049 shares	39,356	58,904
	Encana Corp	5,361 shares	42,388	70,283
	Eni Spa Amer Dep Rcpt	497 shares	18,746	18,717
	Enn Energy Holdings Ltd	594 shares	17,246	20,597
	Essilor Intl	339 shares	22,020	25,096
	Evolution Gaming Group	268 shares	8,192	9,487
	Expeditors Intl Wash Inc	574 shares	20,732	42,206
	Express Scripts Hldg Co Com	435 shares	30,010	41,329

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
Common stocks (continued):				
	Facebook Inc Cl-A	571 shares	\$ 75,939	\$ 93,907
	Fang Holdings Ltd Adr	5,445 shares	47,117	14,103
	Ferguson Plc Adr	2,141 shares	16,528	18,177
	Ferrovial	1,487 shares	31,704	30,714
	FirstEnergy Corp	1,140 shares	35,927	42,374
	Flir Systems inc	655 shares	34,300	40,263
	Fluor Corp New	680 shares	40,942	39,508
	Fomento Economico Mexicano	320 shares	28,616	31,670
	Freeport McMoran Cp&Gld	2,421 shares	25,901	33,700
	Fresenius Medical Care AG&Co	798 shares	38,940	41,033
	Fresenius SE & Co	1,417 shares	29,699	25,903
	Galaxy Entertainment Group Ltd	5,361 shares	38,328	34,016
	Gartner Inc	388 shares	25,700	61,498
	GCI Liberty Inc Cla A	101 shares	2,149	5,151
	General Electric Co	7,832 shares	119,488	88,423
	Goldman Sachs Grp Inc.	187 shares	37,456	41,933
	Grifols	1,251 shares	26,131	26,734
	Hang Seng Bank Ltd Spon Adr	556 shares	14,297	15,148
	Halliburton Co	879 shares	38,501	35,626
	Hargreaves Lansdown	818 shares	16,748	23,841
	HDFC Bank LTD ADR	110 shares	9,944	10,351
	Hengan Intl Group Co Ltd Adr	519 shares	25,070	23,931
	Hess Corporation	686 shares	30,475	49,104
	Hexagon AB ADR	190 shares	7,721	11,111
	Honeywell International Inc	410 shares	34,468	68,224
	Humana Inc	88 shares	25,715	29,790
	Iberdrola	900 shares	29,199	26,433
	Immunogen Inc	478 shares	3,447	4,527
	Imperial Hldgs Ltd Adr	1,573 shares	24,356	19,489
	Industria De Diseno Textil Ind	759 shares	13,299	11,472
	Infineon Technologies	1,451 shares	35,582	32,967
	Infosys Limited Adr	4,422 shares	36,554	44,972
	Intel Corp	597 shares	22,532	28,232
	Intercontinental Exchange, Inc	222 shares	8,467	16,626
	International Paper Co	267 shares	12,614	13,123
	Interpublic Group of Cos Inc	685 shares	14,686	15,666
	Iqiyi Inc Adr	544 shares	8,788	14,726
	Iqvia Holdings Inc	159 shares	11,478	20,629
	Ionis Pharmaceuticals Inc	665 shares	16,089	34,301
	Israel Disc BK LTD ADR	304 shares	7,914	10,096
	Japan Exchange Group Inc	3,508 shares	31,340	30,485
	Jd Com Inc Spon Adr Cl A	1,164 shares	39,050	30,369
	Jack Henry & Assoc Inc	250 shares	5,855	40,020
	Johnson & Johnson	155 shares	21,984	21,416
	Johnson Ctls Intl Plc	3,512 shares	134,947	122,920
	Jpmorgan Chase & Co	1,349 shares	78,633	152,221
	Julius Baer Group Ltd Un Adr	622 shares	6,104	6,170
	Just Eat Plc	7,976 shares	39,124	34,217
	KAO Corp Spons Adr	675 shares	8,327	10,884
	Kasikornbank Pub Co Ltd Unspn	790 shares	19,764	21,188

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stocks (continued):			
	Kb Financial Grp Inc Sons Adr	1,001 shares	\$ 40,992	\$ 48,328
	Kddi Corp Unspn Adr	367 shares	23,359	25,697
	Kerry Group Plc	302 shares	30,480	34,679
	Kimberly Clark Spon Adr	2,281 shares	23,383	20,255
	Koc Hldg As Unspn Adr	1,197 shares	23,704	16,950
	Koninklijke Ahold Adr	1,359 shares	46,343	61,848
	Kose Corp	749 shares	22,671	28,904
	L-3 Communications Holding Inc	250 shares	19,179	53,155
	Lafargeholcim	2,130 shares	24,625	20,895
	Landstar Systems Inc	331 shares	19,742	40,382
	Lennox Intl Inc	189 shares	31,246	41,278
	Liberty Broadband Corp S-A	44 shares	1,723	3,711
	Liberty Broadband Corp S-C	66 shares	2,521	5,564
	Liberty Media C Ser A SiriusXM	169 shares	4,240	7,341
	Liberty Media C Ser C SiriusXM	336 shares	8,228	14,599
	Liberty Media Corp Ser A	46 shares	849	1,637
	Liberty Media Corp Ser C	65 shares	1,226	2,417
	Life Healthcare Grp Holdings Ltd	1,473 shares	14,310	10,370
	Lions Gate Entertainment Corp Cl B	209 shares	5,743	4,870
	Lockheed Martin Corp	70 shares	14,959	24,217
	Logmein Inc Com	85 shares	6,488	7,574
	Lonza Group Ag Zuerich Adr	936 shares	25,576	31,861
	Lowes Companies Inc	284 shares	22,780	32,609
	Marathon Oil Co	995 shares	21,357	23,164
	Marathon Petroleum Corp	493 shares	27,820	39,425
	Markel Corp (Holding Co)	37 shares	18,540	43,974
	Marsh & McLennan Cos Inc	257 shares	17,640	21,259
	Mastercard Inc Cl A	300 shares	32,389	66,783
	Mattel Inc	906 shares	16,718	14,224
	Mckesson Corp	227 shares	36,214	30,112
	Medtronic Plc Shs	723 shares	57,558	71,122
	Merck & Co Inc New Com	857 shares	47,518	60,796
	Merlin Entertainment Plc	1,689 shares	19,383	18,089
	Metlife Incorporated	1,395 shares	65,714	65,174
	Microsoft Corp	2,096 shares	131,353	239,720
	Mobile Telesystems Ojsc	3,113 shares	36,181	26,554
	Mondelez Intl Inc Com	537 shares	23,451	23,070
*	Morgan Stanley	1,389 shares	43,180	64,686
	Motorola Solutions Inc	350 shares	24,313	45,549
	Msci Inc Com	279 shares	12,988	49,497
	National Oilwell Varco Inc	603 shares	31,289	25,977
	Nedbank Grp Ltd Spon Adr	1,360 shares	25,216	25,554
	Nestle Spon Adr Rep Reg Shr	461 shares	35,233	38,355
	Netease.Com Inc Ads	198 shares	38,558	45,194
	Nextera Energy Inc Com	211 shares	20,726	35,364
	Nihon M&A Center Inc	687 shares	18,452	20,438
	Nike Inc B	918 shares	24,838	77,773
	NN Group NV Adr	1,197 shares	25,770	26,579
	Nordea Nk Sweden Ab	1,057 shares	12,789	11,648
	Nordson Cp	311 shares	20,309	43,198

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stocks (continued):			
	Northrop Grumman Cp (Hldg Co)	84 shares	\$ 13,105	\$ 26,659
	Novo Nordisk A/S Adr	589 shares	29,696	27,765
	Now Inc	766 shares	11,663	12,677
	Nuance Communications Inc	998 shares	14,843	17,285
	Nucor Corporation	565 shares	25,743	35,849
	Nvidia Corporation	190 shares	51,583	53,394
	Nxp Semiconductors Nv	197 shares	18,568	16,844
	Omron Corp	863 shares	46,017	36,505
	Oneok Inc	341 shares	23,301	23,116
	O'Reilly Automotive Inc	196 shares	34,032	68,075
	Oracle Corp	2,900 shares	112,001	149,524
	Oversea-Chinese Bkg Corp	844 shares	16,072	14,078
	Pentair Ltd	445 shares	17,758	19,291
	Pepsico Inc Nc	293 shares	31,623	32,757
	Pfizer Inc	2,964 shares	96,991	130,623
	PG&E Corporation	860 shares	52,774	39,569
	Pin An Insurance Adr	1,878 shares	35,765	38,020
	PJSC Gazprom Spon Adr	4,567 shares	25,768	22,698
	PJSC Lukoil Sponsored Adr	550 shares	28,713	42,042
	Pldt Inc Adr	525 shares	22,781	13,493
	Pool Corp	209 shares	26,632	34,878
	Pricesmart Inc	85 shares	6,948	6,881
	Primerica Inc	385 shares	17,089	46,412
	Procter & Gamble	536 shares	42,892	44,611
	Prudential Plc Adr	277 shares	13,944	12,712
	Prysmian S P A Milano Adr	1,504 shares	19,067	17,409
	Pt Astra International Tbk Adr	2,927 shares	33,699	28,860
	Pt Bk Mandiri Persero Tbk Unsp	4,132 shares	35,300	36,882
	Pt Semen Gresik Persero Adr	1,509 shares	24,104	20,070
	Pt Telekomunikasi Indonesia	1,037 shares	25,221	25,386
	Public Service Enterprise Gp	886 shares	38,138	46,772
	Aorvo Inc Com	435 shares	33,343	33,447
	Qualcomm Inc	555 shares	30,300	39,977
	Quest Diagnostics Inc	318 shares	34,430	34,315
	Quotient Technology Inc	2,472 shares	23,203	38,316
	Qurate Retain Inc Ser A	1,308 shares	26,067	29,051
	Rbc Bearings Inc	363 shares	18,205	54,581
	Reckitt Benckiser Plc	1,561 shares	29,110	28,629
	Regeneron Pharm	100 shares	35,540	40,404
	Relx Nv Sponsored Adr	764 shares	13,125	15,991
	Rio Tinto Plc Spon Adr	136 shares	6,695	6,939
	Rockwell Automation Inc	55 shares	6,416	10,314
	Royal Dutch Shell Plc	1,146 shares	72,598	78,088
	RPC Incorporated	308 shares	6,689	6,277
	RSA Insurance Group Plc New	1,073 shares	9,294	8,069
	Ryanair Hldgs Plc Adr	541 shares	60,781	51,958
	Ryohin Keikaku Co Ltd Adr	203 shares	8,970	12,091
	S&P Global Inc Com	70 shares	7,769	13,677
	Sampo Oyj Unspn Adr	390 shares	10,096	10,039
	Sands China Ltd	504 shares	24,893	22,806

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stocks (continued):			
	Sanlam Ltd Adr	2,320 shares	\$ 25,125	\$ 26,193
	Sap Ag	492 shares	48,261	60,516
	Sberbank Russia Sponsored Adr	3,811 shares	39,358	47,923
	Schlumberger Ltd	180 shares	14,124	10,966
	Seagate Technology Plc	961 shares	39,214	45,503
	Shin Etsu Chem Co Ltd Adr	1,596 shares	37,266	35,256
	Shinhan Financial Group Co Ltd	782 shares	31,731	31,382
	Shire Plc Adr	204 shares	29,694	36,979
	Shoprite Hldgs Ltd Adr	1,166 shares	17,390	15,840
	Signature Bank	299 shares	37,704	34,337
	Snap-On Inc	294 shares	37,755	53,978
	Softbank Corp Unspns Adr	672 shares	25,525	33,432
	Standard Bank Group Ltd Spon	1,865 shares	21,376	22,949
	Starbucks Corp Washington	1,521 shares	60,091	86,454
	St James Place Plc	2,144 shares	33,635	31,985
	Start Today Co Ltd	1,012 shares	30,113	30,451
	Suncor Energy Inc	1,951 shares	61,118	75,484
	Suntrust Bks	941 shares	39,062	62,849
	Symrise Ag Unspns Adr	458 shares	6,113	10,413
	Taiwan Smcndctrmfg Co Ltd Adr	2,550 shares	72,840	112,608
	Tal Educ Group Ads	1,878 shares	61,635	48,283
	Te Connectivity Ltd New	593 shares	23,665	52,142
	Tencent Hldgs Ltd Unspn Adr	1,738 shares	74,170	70,980
	Teradyne Inc	925 shares	31,467	34,207
	Teva Pharmaceuticals Adr	770 shares	12,994	16,586
	Texas Instruments	227 shares	10,246	24,355
	The Scotts Miracle-Gro Company	593 shares	50,779	46,687
	Thermo Fisher Scientific	95 shares	15,013	23,188
	Thomson Reuters Corp	288 shares	12,168	13,156
	Thor Industries Inc	281 shares	26,166	23,520
	Toronto Dom BK New	238 shares	13,772	14,470
	Total S A Spon Adr	386 shares	19,873	24,855
	Travelers Companies Inc Com	215 shares	23,070	27,888
	Twitter Inc	1,174 shares	18,832	33,412
	Ubisoft Entmt SA Unspn Adr	3,030 shares	59,080	65,509
	U S Bancorp Com New	891 shares	32,755	47,054
	Unicredit Spa Adr	5,123 shares	49,232	38,115
	Unilever Nv Ny Sh New	368 shares	18,109	20,442
	Unilever Plc	340 shares	15,613	18,690
	Union Pacific Corp	139 shares	13,329	22,633
	United Technologies Corp	735 shares	77,409	102,760
	Unitedhealth Gp Inc	535 shares	45,147	142,331
	Veolia Environment	637 shares	15,027	12,670
	Verizon Communications	2,062 shares	99,422	110,090
	Vertex Pharmaceuticals	192 shares	14,255	37,006
	Vinci	841 shares	19,913	19,944
	Visa Inc Cl A	917 shares	58,324	137,633
	Vodacom Group Limited	2,395 shares	28,171	21,339
	Wabco Hldgs Inc	316 shares	27,032	37,269
	Weatherford International Ltd	10,537 shares	83,555	28,555

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
Common stocks (continued):				
	Weichai Pwr Co Ltd Unspn Adr	4,868 shares	\$ 34,189	\$ 47,998
	Welbilt Inc.	643 shares	11,675	13,426
	Wells Fargo & Co New	3,577 shares	167,128	188,007
	Western Digital Corporation	586 shares	26,844	34,304
	Williams Co Inc	1,285 shares	37,545	34,939
	Wirecard	235 shares	27,306	51,042
	Woolworths Hldgs Ltd	4,536 shares	24,227	15,921
	Wolters Kluwer Nv Spon Adr	345 shares	12,950	21,514
	Worldpay Group Plc	736 shares	53,986	74,535
	Wynn Resorts Ltd	189 shares	13,898	24,014
	Yamaha Corporation Spons Adr	191 shares	7,148	10,077
	Yandex NVA	905 shares	29,040	29,765
	Ypf Sociedad Ads Rep 1 Cl-D Sh	2,143 shares	43,517	33,109
	Zalando	1,316 shares	32,994	26,280
	Zoetis Inc Class-A	841 shares	54,717	77,000
	Total common stocks		10,508,902	12,971,320
Mutual funds:				
	Allianz Fix Inc. Shares: Series M	77,190 shares	812,238	780,391
	Allianz Fx Inc. Shares: Series C	77,160 shares	885,922	773,143
	E V Floating Rate I	116,063 shares	1,048,906	1,055,010
	Invesco Premier Inst	21,931 shares	21,931	21,931
	Pimco Emerging Local BD P	3,470 shares	28,511	22,763
	Total mutual funds		2,797,508	2,653,238
Alternative funds:				
	ACL LTD USD A	447,000 shares	447,000	491,455
	Skybridge Mul-Ad Ser G Adv	346,000 shares	346,000	353,046
	Total alternative funds		793,000	844,501
Notes receivable from participants				
		Rate ranging from 4.25% to 5.50% with maturity through March 2021		61,899
	Total		\$ 16,375,164	\$ 18,757,695

* Represents a party-in-interest.

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(j) - 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 Sold	(h) Fair Value of Asset on Transaction Date	(i) Net Gain (Loss)
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Category (iii) - Series of Transactions in Excess of 5 Percent of Plan Assets

Morgan Stanley Smith Barney	Morgan Stanley Bank N.A.	\$ 6,453,178	\$ 5,751,955	\$ 5,751,955	\$ 12,205,133	\$ -
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There were no reportable category (i), (ii) or (iv) transactions during the year.

Note: Expense incurred with transaction and rental expense 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
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Part I Annual Report Identification Information	
For calendar plan year 2017 or fiscal plan year beginning <u>10/01/2017</u> and ending <u>09/30/2018</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan; ☐ a DFE (specify) _____ B This return/report is: ☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months) C If the plan is a collectively-bargained plan, check here ☐ D Check box if filing under: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description) _____

Part II Basic Plan Information --- enter all requested information											
1a Name of plan C & E SALES, INC. PROFIT SHARING PLAN 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) C & E SALES, INC. 677 CONGRESS PARK DRIVE US DAYTON OH 45459	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">1b Three-digit plan number (PN) ▶</td> <td style="padding: 5px; text-align: center;">001</td> </tr> <tr> <td colspan="2" style="padding: 5px;">1c Effective date of plan 10/01/1979</td> </tr> <tr> <td colspan="2" style="padding: 5px;">2b Employer Identification Number (EIN) 31-0942711</td> </tr> <tr> <td colspan="2" style="padding: 5px;">2c Plan Sponsor's telephone number (937) 434-8830</td> </tr> <tr> <td colspan="2" style="padding: 5px;">2d Business code (see instructions) 423990</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 10/01/1979		2b Employer Identification Number (EIN) 31-0942711		2c Plan Sponsor's telephone number (937) 434-8830		2d Business code (see instructions) 423990	
1b Three-digit plan number (PN) ▶	001										
1c Effective date of plan 10/01/1979											
2b Employer Identification Number (EIN) 31-0942711											
2c Plan Sponsor's telephone number (937) 434-8830											
2d Business code (see instructions) 423990											

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			Kerry Cooper
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			Same
	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 ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN and the plan name and the plan number from the last return/report. a Sponsor's name c Plan name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 121
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) 102
a(2) Total number of active participants at the end of the plan year	6a(2) 97
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits	6c 20
d Subtotal. Add lines 6a(2), 6b, and 6c	6d 117
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e 0
f Total. Add lines 6d and 6e	6f 117
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 112
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2J 2K 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 (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached (See instructions)	
a Pension Schedules	b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information - Small Plan)
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ A (Insurance Information)
	(4) ☒ C (Service Provider Information)
	(5) ☐ D (DFE/Participating Plan Information)
	(6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(j) - 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 Sold	(h) Fair Value of Asset on Transaction Date	(i) Net Gain (Loss)
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Category (iii) - Series of Transactions in Excess of 5 Percent of Plan Assets

Morgan Stanley Smith Barney	Morgan Stanley Bank N.A.	\$ 6,453,178	\$ 5,751,955	\$ 5,751,955	\$ 12,205,133	\$ -
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There were no reportable category (i), (ii) or (iv) transactions during the year.

Note: Expense incurred with transaction and rental expense are not applicable.

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
Money market funds:				
*	Morgan Stanley Bank N.A.	672,950 units	\$ 672,950	\$ 672,950
U.S. Government Securities:				
	U.S. Treasury Note, 2.250%, due 11/15/2024	186,000 par	179,052	178,248
	U.S. Treasury Note, 2.250%, due 8/15/2027	188,000 par	181,716	176,308
	U.S. Treasury Bond, 3.125%, due 8/15/2044	95,000 par	97,145	93,809
	U.S. Treasury Bond, 2.875%, due 11/15/2046	114,000 par	110,733	107,214
	Federal National Mortgage Assn., 1.875%, due 9/24/2026	178,000 par	163,611	161,412
	Federal National Mortgage Assn., 3.50%, due 3/01/2027	14,000 par	3,934	3,726
	Federal National Mortgage Assn., 3.50%, due 11/01/2028	24,000 par	8,832	8,397
	Federal National Mortgage Assn., 3.50%, due 1/01/2029	16,000 par	4,516	4,303
	Federal National Mortgage Assn., 6.25%, due 5/15/2029	40,000 par	53,974	50,440
	Federal National Mortgage Assn., 3.50%, due 1/01/2030	2,000 par	1,202	1,145
	Federal National Mortgage Assn., 3.50%, due 2/01/2031	8,000 par	4,168	4,005
	Federal National Mortgage Assn., 3.50%, due 1/01/2033	12,000 par	11,082	10,876
	Federal National Mortgage Assn., 5.50%, due 11/01/2034	21,000 par	8,995	8,592
	Federal National Mortgage Assn., 5.50%, due 6/01/2038	74,000 par	2,521	2,407
	Federal National Mortgage Assn., 6.00%, due 9/01/2038	67,000 par	1,414	1,458
	FHLMC 30 YR Gold A86314, 4.00%, due 5/01/2039	1,000 par	48	45
	Federal National Mortgage Assn., 4.50%, due 8/01/2040	18,000 par	1,949	1,995
	Federal National Mortgage Assn., 4.50%, due 2/01/2041	32,000 par	5,308	5,481
	FHLMC 30 YR Gold A97047, 4.50%, due 2/01/2041	23,000 par	3,741	3,878
	Federal National Mortgage Assn., 4.50%, due 5/01/2041	39,000 par	7,093	6,837
	Federal National Mortgage Assn., 4.50%, due 2/01/2044	13,000 par	4,467	4,312
	Federal National Mortgage Assn., 4.50%, due 3/01/2044	14,000 par	3,230	3,090
	FHLMC 30 YR GOLD Q25332, 4.50%, due 3/01/2044	14,000 par	5,304	5,008
	Federal National Mortgage Assn., 4.50%, due 4/01/2044	22,000 par	7,820	7,487
	Federal National Mortgage Assn., 4.50%, due 7/01/2044	6,000 par	3,264	3,112
	FHLMC 30 YR GOLD G60201, 4.50%, due 12/01/2044	9,000 par	4,190	3,951
	FHLMC 30 YR GOLD G08623, 3.50%, due 1/01/2045	31,000 par	17,009	15,962
	FHLMC 30 YR GOLD G08624, 4.00%, due 1/01/2045	28,000 par	13,044	12,336
	FHLMC 30 YR GOLD C09071, 4.00%, due 2/01/2045	60,000 par	24,961	23,576
	FHLMC 30 YR GOLD G07961, 3.50%, due 3/01/2045	63,000 par	40,285	38,391
	Federal National Mortgage Assn., 3.50%, due 4/01/2045	13,000 par	9,111	8,576
	FHLMC 30 YR GOLD V81760, 4.00%, due 5/01/2045	69,000 par	37,639	35,754
	FHLMC 30 YR GOLD G08659, 3.50%, due 8/01/2045	64,000 par	39,982	38,062
	Federal National Mortgage Assn., 4.00%, due 8/01/2045	17,000 par	9,134	8,660
	Federal National Mortgage Assn., 3.50%, due 8/01/2045	20,000 par	14,489	13,725
	Federal National Mortgage Assn., 4.00%, due 8/01/2045	9,000 par	5,316	5,019
	Federal National Mortgage Assn., 4.00%, due 11/01/2045	10,000 par	4,099	3,926
	Federal National Mortgage Assn., 4.00%, due 12/01/2045	9,000 par	5,089	4,896
	FHLMC 30 YR GOLD G08682, 4.00%, due 12/01/2045	15,000 par	8,949	8,454
	Federal National Mortgage Assn., 3.50%, due 1/01/2046	10,000 par	7,162	6,876
	Federal National Mortgage Assn., 3.50%, due 1/01/2046	5,000 par	3,816	3,582
	Federal National Mortgage Assn., 4.00%, due 1/01/2046	9,000 par	5,906	5,607
	Federal National Mortgage Assn., 4.50%, due 2/01/2046	8,000 par	4,549	4,366
	Federal National Mortgage Assn., 3.50%, due 7/01/2046	5,000 par	3,752	3,617
	Federal National Mortgage Assn., 3.00%, due 8/01/2046	7,000 par	5,853	5,631
	Federal National Mortgage Assn., 3.00%, due 9/01/2046	62,000 par	56,421	52,149
	FHLMC 30 YR GOLD G08726, 3.00%, due 9/01/2046	10,000 par	8,840	8,173
	Federal National Mortgage Assn., 3.50%, due 1/01/2047	8,000 par	7,179	6,821

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	U.S. Government Securities (Continued):			
	Federal National Mortgage Assn., 4.00%, due 2/01/2047	20,000 par	\$ 15,609	\$ 14,955
	Federal National Mortgage Assn., 3.00%, due 3/01/2047	40,000 par	35,778	34,522
	Federal National Mortgage Assn., 3.50%, due 5/01/2047	51,000 par	46,465	44,655
	Federal National Mortgage Assn., 3.50%, due 8/01/2047	9,000 par	8,512	8,172
	Federal National Mortgage Assn., 4.50%, due 3/01/2047	17,000 par	11,863	11,641
	Federal National Mortgage Assn., 4.50%, due 4/01/2047	9,000 par	7,534	7,279
	Federal National Mortgage Assn., 4.00%, due 4/01/2047	11,000 par	9,330	9,001
	Federal National Mortgage Assn., 3.00%, due 7/01/2047	7,000 par	6,647	6,369
	Federal National Mortgage Assn., 3.50%, due 10/01/2047	14,000 par	13,405	12,826
	Federal National Mortgage Assn., 4.00%, due 10/01/2047	10,000 par	9,455	9,061
	Federal National Mortgage Assn., 4.00%, due 11/01/2047	9,000 par	8,407	8,348
	Federal National Mortgage Assn., 4.00%, due 11/01/2047	36,000 par	34,757	34,093
	Federal National Mortgage Assn., 3.00%, due 2/01/2048	30,000 par	28,320	27,943
	Federal National Mortgage Assn., 3.50%, due 2/01/2048	41,000 par	39,521	38,771
	Federal National Mortgage Assn., 4.00%, due 2/01/2048	9,000 par	8,740	8,603
	Federal National Mortgage Assn., 3.50%, due 3/01/2048	10,000 par	9,579	9,514
	Federal National Mortgage Assn., 3.00%, due 4/01/2048	15,000 par	14,129	14,054
	Federal National Mortgage Assn., 3.50%, due 4/01/2048	11,000 par	10,730	10,545
	Federal National Mortgage Assn., 4.50%, due 4/01/2048	8,000 par	8,091	8,018
	Federal National Mortgage Assn., 4.50%, due 7/01/2048	8,000 par	8,270	8,238
	Federal National Mortgage Assn., 3.50%, due 9/01/2048	30,000 par	29,528	29,364
	Federal National Mortgage Assn., 4.00%, due 9/01/2048	26,000 par	26,240	26,120
	Total U.S. Government securities		1,602,804	1,553,787
	Common stocks:			
	3M Company	169 shares	30,997	35,610
	Aac Technologies Hldg Inc	1,890 shares	20,404	19,505
	Accenture Plc Ireland CI A	461 shares	38,103	78,462
	Adidas AG	479 shares	52,329	58,512
	Adient Plc Com	1,503 shares	88,813	59,083
	Adobe Systems	282 shares	27,369	76,126
	Aetna Inc	697 shares	91,402	141,386
	Aia Group Ltd Spon Adr	416 shares	10,146	14,810
	Alibaba Group Hldg Ltd	381 shares	65,923	62,774
	Align Technology	147 shares	11,357	57,509
	Allergan Inc	411 shares	65,260	78,287
	Alphabet Inc CI A	88 shares	43,562	106,223
	Alphabet Inc CI C	126 shares	60,883	150,377
	Altria Group Inc	580 shares	36,443	34,980
	Alsea SA DE CV Mexico	4,149 shares	15,258	14,127
	Amazon Com Inc	59 shares	23,986	118,177
	Ambev Sa Sponsored Adr	5,858 shares	35,093	26,771
	Amc Networks Inc CI A	276 shares	16,744	18,310
	Amer Intl Gp Inc New	1,171 shares	67,146	62,344
	America Movil Sa De Cv Adr L	2,415 shares	35,704	38,785
	AMN Healthcare Svcs Inc	590 shares	32,093	32,273
	AMS AG ADR	457 shares	24,125	12,714
	Anadarko Pete	1,471 shares	79,558	92,419

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stocks (continued):			
	Anhui Conch Cement ADR	939 shares	\$ 26,714	\$ 28,358
	Anheuser Busch Inbev SA Spon	114 shares	13,082	9,983
	Ansys Inc	126 shares	8,361	23,522
	Anthem Inc Com	237 shares	32,868	64,950
	Aon Plc Shs Cl-A	125 shares	13,239	19,223
	Apache Corp	2,552 shares	116,366	121,654
	Applied Materials Inc	353 shares	10,325	13,643
	Aptiv Plc	425 shares	24,907	35,658
	Ashtead Group PLC ADR	103 shares	7,454	13,191
	ASM Pacific	470 shares	16,601	14,579
	Asos Plc	427 shares	34,092	32,117
	Aspen Technology Inc	493 shares	17,889	56,158
	Assa Abloy AB Unsp ADR	787 shares	6,261	7,850
	Astrazeneca Plc ADS	2,736 shares	84,478	108,264
	Autodesk Inc Delaware	272 shares	9,698	42,462
	Automatic Data Processing Inc	504 shares	38,970	75,933
	Auto Trader Group Plc	27,920 shares	34,036	41,322
	AXA ADS	1,023 shares	28,418	27,363
	B&M European Value	1,532 shares	30,602	31,268
	Baidu Inc ADS	276 shares	59,752	63,116
	Banco Do Brasil SA Spon ADR	4,203 shares	41,630	30,556
	Banco Macro S.A. Spons ADR	368 shares	23,572	15,224
	Bank of the Ozarks Inc	705 shares	30,917	26,762
	Barclays Plc ADR	3,392 shares	40,221	30,358
	Bb Seguridade Participacoes	3,149 shares	30,278	18,705
	Berkley W R Corp	431 shares	22,804	34,450
	Berkshire Hathaway Cl-B New	265 shares	36,062	56,739
	Bidvest Group Ltd Spons ADR	647 shares	16,649	16,874
	Biogen Idec Inc	303 shares	66,902	107,053
	Blackberry Limited	2,479 shares	25,939	28,211
	Booking Holdings Inc	19 shares	22,860	37,696
	Boozt	2,005 shares	17,983	17,343
	Bp Plc ADS	1,410 shares	63,296	65,001
	Brighthouse Finl Inc	67 shares	4,086	2,964
	Brilliance China Auto Hldg Ltd	1,357 shares	33,060	21,580
	British Amer Tob Spon ADR	263 shares	14,246	12,264
	Broadcom Corp Cl A	206 shares	12,801	50,826
	Bunzl Plc New	385 shares	11,925	12,233
	Cabot Oil & Gas Corp A	1,467 shares	34,786	33,037
	CAE Inc	412 shares	7,172	8,372
	Canadian Natl Railway Co	205 shares	13,165	18,409
	Capital One Financial Corp	487 shares	40,492	46,231
	Cardinal Health Inc	192 shares	13,158	10,368
	Carsales Com Ltd ADR	1,177 shares	25,385	24,870
	CDN Pacific RY Ltd	210 shares	35,441	44,507
	Cdw Corporation	869 shares	47,532	77,271
	Charles River Labs Intl Inc	226 shares	28,074	30,406
	Charles Schwab New	803 shares	31,602	39,467
	Cheese Cake Factory Inc	346 shares	20,196	18,525
	China Construction Bank Corp	3,992 shares	64,373	69,620

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stocks (continued):			
	China Mobile Ltd	1,304 shares	\$ 67,405	\$ 63,805
	China Pete&Chem	258 shares	22,230	25,914
	China Shenhua Energy Ltd Adr	2,666 shares	26,799	24,327
	China Unicom	2,884 shares	41,218	33,714
	Cielo Sa Sponsored Adr New	5,753 shares	41,546	17,575
	Cisco Sys Inc	860 shares	32,587	41,839
	Citigroup Inc New	1,532 shares	83,688	109,906
	Citrix Systembs Inc	250 shares	11,498	27,790
	Clicks Group Ltd Spons Adr	764 shares	15,136	18,749
	Cnh Indl N V Shs	1,068 shares	12,496	12,827
	Cnooc Ltd Ads	206 shares	30,596	40,693
	Coca Cola Co	438 shares	19,032	20,231
	Cognizant Tech Solutions CI A	295 shares	23,332	22,759
	Cola Cola European Partners	248 shares	9,187	11,326
	Comcast Corp CI A Special New	4,157 shares	104,668	147,199
	Comerica Inc	129 shares	8,811	11,636
	Commercial Intl Bnk Ltd Sp Adr	5,408 shares	22,927	24,390
	Commerzbank	4,909 shares	59,462	50,906
	Compagnie De St Gobian Unsp	2,786 shares	31,751	23,974
	Companhia De Sanemento Basi	3,342 shares	31,567	19,718
	Compass Group Plc Spon Adr New	617 shares	11,618	13,953
	Cooper Co Inc New	182 shares	26,627	50,441
	Copart Inc	542 shares	17,241	27,929
	Core Laboratories N V	238 shares	23,351	27,568
	Credit Suisse Group	2,389 shares	38,952	35,692
	Cree Research Inc	397 shares	12,513	15,034
	Crh Plc Adr	635 shares	22,516	20,777
	Ctrip.com Intl Ltd	909 shares	43,721	33,788
	Daiwa House Ind Ltd Adr	361 shares	6,882	10,660
	Danone Sponsored Adr	3,518 shares	56,269	54,406
	Devon Energy Corp	650 shares	26,452	25,961
	Diageo Plc Spon Adr New	325 shares	37,973	46,043
	Discovery Communications Ser A	701 shares	17,463	22,432
	Dolby Cla A Com Stk	378 shares	12,617	26,449
	Dollar Gen Corp	652 shares	49,285	71,264
	Dominos Pizza Enterprise Ltd	432 shares	7,525	8,208
	Dominos Pizza UK & IRL	3,980 shares	33,005	30,009
	Dowdupoont Inc	526 shares	33,088	33,827
	Eaton Corp Plc Shs	555 shares	33,886	48,135
	Ebay Inc	222 shares	7,287	7,330
	Edenred	1,831 shares	27,442	35,027
	Elanco Animal Health Inc	954 shares	33,107	33,285
	Electricite De France	17,049 shares	39,356	58,904
	Encana Corp	5,361 shares	42,388	70,283
	Eni Spa Amer Dep Rcpt	497 shares	18,746	18,717
	Enn Energy Holdings Ltd	594 shares	17,246	20,597
	Essilor Intl	339 shares	22,020	25,096
	Evolution Gaming Group	268 shares	8,192	9,487
	Expeditors Intl Wash Inc	574 shares	20,732	42,206
	Express Scripts Hldg Co Com	435 shares	30,010	41,329

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
Common stocks (continued):				
	Facebook Inc Cl-A	571 shares	\$ 75,939	\$ 93,907
	Fang Holdings Ltd Adr	5,445 shares	47,117	14,103
	Ferguson Plc Adr	2,141 shares	16,528	18,177
	Ferrovia	1,487 shares	31,704	30,714
	FirstEnergy Corp	1,140 shares	35,927	42,374
	Flir Systems inc	655 shares	34,300	40,263
	Fluor Corp New	680 shares	40,942	39,508
	Fomento Economico Mexicano	320 shares	28,616	31,670
	Freeport McMoran Cp&Gld	2,421 shares	25,901	33,700
	Fresenius Medical Care AG&Co	798 shares	38,940	41,033
	Fresenius SE & Co	1,417 shares	29,699	25,903
	Galaxy Entertainment Group Ltd	5,361 shares	38,328	34,016
	Gartner Inc	388 shares	25,700	61,498
	GCI Liberty Inc Cla A	101 shares	2,149	5,151
	General Electric Co	7,832 shares	119,488	88,423
	Goldman Sachs Grp Inc.	187 shares	37,456	41,933
	Grifols	1,251 shares	26,131	26,734
	Hang Seng Bank Ltd Spon Adr	556 shares	14,297	15,148
	Halliburton Co	879 shares	38,501	35,626
	Hargreaves Lansdown	818 shares	16,748	23,841
	HDFC Bank LTD ADR	110 shares	9,944	10,351
	Hengan Intl Group Co Ltd Adr	519 shares	25,070	23,931
	Hess Corporation	686 shares	30,475	49,104
	Hexagon AB ADR	190 shares	7,721	11,111
	Honeywell International Inc	410 shares	34,468	68,224
	Humana Inc	88 shares	25,715	29,790
	Iberdrola	900 shares	29,199	26,433
	Immunogen Inc	478 shares	3,447	4,527
	Imperial Hldgs Ltd Adr	1,573 shares	24,356	19,489
	Industria De Diseno Textil Ind	759 shares	13,299	11,472
	Infineon Technologies	1,451 shares	35,582	32,967
	Infosys Limited Adr	4,422 shares	36,554	44,972
	Intel Corp	597 shares	22,532	28,232
	Intercontinental Exchange, Inc	222 shares	8,467	16,626
	International Paper Co	267 shares	12,614	13,123
	Interpublic Group of Cos Inc	685 shares	14,686	15,666
	Iqiyi Inc Adr	544 shares	8,788	14,726
	Iqvia Holdings Inc	159 shares	11,478	20,629
	Ionis Pharmaceuticals Inc	665 shares	16,089	34,301
	Israel Disc BK LTD ADR	304 shares	7,914	10,096
	Japan Exchange Group Inc	3,508 shares	31,340	30,485
	Jd Com Inc Spon Adr Cl A	1,164 shares	39,050	30,369
	Jack Henry & Assoc Inc	250 shares	5,855	40,020
	Johnson & Johnson	155 shares	21,984	21,416
	Johnson Ctls Intl Plc	3,512 shares	134,947	122,920
	Jpmorgan Chase & Co	1,349 shares	78,633	152,221
	Julius Baer Group Ltd Un Adr	622 shares	6,104	6,170
	Just Eat Plc	7,976 shares	39,124	34,217
	KAO Corp Spons Adr	675 shares	8,327	10,884
	Kasikornbank Pub Co Ltd Unspn	790 shares	19,764	21,188

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stocks (continued):			
	Kb Financial Grp Inc Sons Adr	1,001 shares	\$ 40,992	\$ 48,328
	Kddi Corp Unspn Adr	367 shares	23,359	25,697
	Kerry Group Plc	302 shares	30,480	34,679
	Kimberly Clark Spon Adr	2,281 shares	23,383	20,255
	Koc Hldg As Unspn Adr	1,197 shares	23,704	16,950
	Koninklijke Ahold Adr	1,359 shares	46,343	61,848
	Kose Corp	749 shares	22,671	28,904
	L-3 Communications Holding Inc	250 shares	19,179	53,155
	Lafargeholcim	2,130 shares	24,625	20,895
	Landstar Systems Inc	331 shares	19,742	40,382
	Lennox Intl Inc	189 shares	31,246	41,278
	Liberty Broadband Corp S-A	44 shares	1,723	3,711
	Liberty Broadband Corp S-C	66 shares	2,521	5,564
	Liberty Media C Ser A SiriusXM	169 shares	4,240	7,341
	Liberty Media C Ser C SiriusXM	336 shares	8,228	14,599
	Liberty Media Corp Ser A	46 shares	849	1,637
	Liberty Media Corp Ser C	65 shares	1,226	2,417
	Life Healthcare Grp Holdings Ltd	1,473 shares	14,310	10,370
	Lions Gate Entertainment Corp Cl B	209 shares	5,743	4,870
	Lockheed Martin Corp	70 shares	14,959	24,217
	Logmein Inc Com	85 shares	6,488	7,574
	Lonza Group Ag Zuerich Adr	936 shares	25,576	31,861
	Lowes Companies Inc	284 shares	22,780	32,609
	Marathon Oil Co	995 shares	21,357	23,164
	Marathon Petroleum Corp	493 shares	27,820	39,425
	Markel Corp (Holding Co)	37 shares	18,540	43,974
	Marsh & McLennan Cos Inc	257 shares	17,640	21,259
	Mastercard Inc Cl A	300 shares	32,389	66,783
	Mattel Inc	906 shares	16,718	14,224
	Mckesson Corp	227 shares	36,214	30,112
	Medtronic Plc Shs	723 shares	57,558	71,122
	Merck & Co Inc New Com	857 shares	47,518	60,796
	Merlin Entertainment Plc	1,689 shares	19,383	18,089
	Metlife Incorporated	1,395 shares	65,714	65,174
	Microsoft Corp	2,096 shares	131,353	239,720
	Mobile Telesystems Ojsc	3,113 shares	36,181	26,554
	Mondelez Intl Inc Com	537 shares	23,451	23,070
*	Morgan Stanley	1,389 shares	43,180	64,686
	Motorola Solutions Inc	350 shares	24,313	45,549
	Msci Inc Com	279 shares	12,988	49,497
	National Oilwell Varco Inc	603 shares	31,289	25,977
	Nedbank Grp Ltd Spon Adr	1,360 shares	25,216	25,554
	Nestle Spon Adr Rep Reg Shr	461 shares	35,233	38,355
	Netease.Com Inc Ads	198 shares	38,558	45,194
	Nextera Energy Inc Com	211 shares	20,726	35,364
	Nihon M&A Center Inc	687 shares	18,452	20,438
	Nike Inc B	918 shares	24,838	77,773
	NN Group NV Adr	1,197 shares	25,770	26,579
	Nordea Nk Sweden Ab	1,057 shares	12,789	11,648
	Nordson Cp	311 shares	20,309	43,198

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stocks (continued):			
	Northrop Grumman Cp (Hldg Co)	84 shares	\$ 13,105	\$ 26,659
	Novo Nordisk A/S Adr	589 shares	29,696	27,765
	Now Inc	766 shares	11,663	12,677
	Nuance Communications Inc	998 shares	14,843	17,285
	Nucor Corporation	565 shares	25,743	35,849
	Nvidia Corporation	190 shares	51,583	53,394
	Nxp Semiconductors Nv	197 shares	18,568	16,844
	Omron Corp	863 shares	46,017	36,505
	Oneok Inc	341 shares	23,301	23,116
	O'Reilly Automotive Inc	196 shares	34,032	68,075
	Oracle Corp	2,900 shares	112,001	149,524
	Oversea-Chinese Bkg Corp	844 shares	16,072	14,078
	Pentair Ltd	445 shares	17,758	19,291
	Pepsico Inc Nc	293 shares	31,623	32,757
	Pfizer Inc	2,964 shares	96,991	130,623
	PG&E Corporation	860 shares	52,774	39,569
	Pin An Insurance Adr	1,878 shares	35,765	38,020
	PJSC Gazprom Spon Adr	4,567 shares	25,768	22,698
	PJSC Lukoil Sponsored Adr	550 shares	28,713	42,042
	Pldt Inc Adr	525 shares	22,781	13,493
	Pool Corp	209 shares	26,632	34,878
	Pricesmart Inc	85 shares	6,948	6,881
	Primerica Inc	385 shares	17,089	46,412
	Procter & Gamble	536 shares	42,892	44,611
	Prudential Plc Adr	277 shares	13,944	12,712
	Prysmian S P A Milano Adr	1,504 shares	19,067	17,409
	Pt Astra International Tbk Adr	2,927 shares	33,699	28,860
	Pt Bk Mandiri Persero Tbk Unsp	4,132 shares	35,300	36,882
	Pt Semen Gresik Persero Adr	1,509 shares	24,104	20,070
	Pt Telekomunikasi Indonesia	1,037 shares	25,221	25,386
	Public Service Enterprise Gp	886 shares	38,138	46,772
	Aorvo Inc Com	435 shares	33,343	33,447
	Qualcomm Inc	555 shares	30,300	39,977
	Quest Diagnostics Inc	318 shares	34,430	34,315
	Quotient Technology Inc	2,472 shares	23,203	38,316
	Qurate Retain Inc Ser A	1,308 shares	26,067	29,051
	Rbc Bearings Inc	363 shares	18,205	54,581
	Reckitt Benckiser Plc	1,561 shares	29,110	28,629
	Regeneron Pharm	100 shares	35,540	40,404
	Relx Nv Sponsored Adr	764 shares	13,125	15,991
	Rio Tinto Plc Spon Adr	136 shares	6,695	6,939
	Rockwell Automation Inc	55 shares	6,416	10,314
	Royal Dutch Shell Plc	1,146 shares	72,598	78,088
	RPC Incorporated	308 shares	6,689	6,277
	RSA Insurance Group Plc New	1,073 shares	9,294	8,069
	Ryanair Hldgs Plc Adr	541 shares	60,781	51,958
	Ryohin Keikaku Co Ltd Adr	203 shares	8,970	12,091
	S&P Global Inc Com	70 shares	7,769	13,677
	Sampo Oyj Unspn Adr	390 shares	10,096	10,039
	Sands China Ltd	504 shares	24,893	22,806

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stocks (continued):			
	Sanlam Ltd Adr	2,320 shares	\$ 25,125	\$ 26,193
	Sap Ag	492 shares	48,261	60,516
	Sberbank Russia Sponsored Adr	3,811 shares	39,358	47,923
	Schlumberger Ltd	180 shares	14,124	10,966
	Seagate Technology Plc	961 shares	39,214	45,503
	Shin Etsu Chem Co Ltd Adr	1,596 shares	37,266	35,256
	Shinhan Financial Group Co Ltd	782 shares	31,731	31,382
	Shire Plc Adr	204 shares	29,694	36,979
	Shoprite Hldgs Ltd Adr	1,166 shares	17,390	15,840
	Signature Bank	299 shares	37,704	34,337
	Snap-On Inc	294 shares	37,755	53,978
	Softbank Corp Unspns Adr	672 shares	25,525	33,432
	Standard Bank Group Ltd Spon	1,865 shares	21,376	22,949
	Starbucks Corp Washington	1,521 shares	60,091	86,454
	St James Place Plc	2,144 shares	33,635	31,985
	Start Today Co Ltd	1,012 shares	30,113	30,451
	Suncor Energy Inc	1,951 shares	61,118	75,484
	Suntrust Bks	941 shares	39,062	62,849
	Symrise Ag Unspns Adr	458 shares	6,113	10,413
	Taiwan Smcndctrmfg Co Ltd Adr	2,550 shares	72,840	112,608
	Tal Educ Group Ads	1,878 shares	61,635	48,283
	Te Connectivity Ltd New	593 shares	23,665	52,142
	Tencent Hldgs Ltd Unspn Adr	1,738 shares	74,170	70,980
	Teradyne Inc	925 shares	31,467	34,207
	Teva Pharmaceuticals Adr	770 shares	12,994	16,586
	Texas Instruments	227 shares	10,246	24,355
	The Scotts Miracle-Gro Company	593 shares	50,779	46,687
	Thermo Fisher Scientific	95 shares	15,013	23,188
	Thomson Reuters Corp	288 shares	12,168	13,156
	Thor Industries Inc	281 shares	26,166	23,520
	Toronto Dom BK New	238 shares	13,772	14,470
	Total S A Spon Adr	386 shares	19,873	24,855
	Travelers Companies Inc Com	215 shares	23,070	27,888
	Twitter Inc	1,174 shares	18,832	33,412
	Ubisoft Entmt SA Unspn Adr	3,030 shares	59,080	65,509
	U S Bancorp Com New	891 shares	32,755	47,054
	Unicredit Spa Adr	5,123 shares	49,232	38,115
	Unilever Nv Ny Sh New	368 shares	18,109	20,442
	Unilever Plc	340 shares	15,613	18,690
	Union Pacific Corp	139 shares	13,329	22,633
	United Technologies Corp	735 shares	77,409	102,760
	Unitedhealth Gp Inc	535 shares	45,147	142,331
	Veolia Environment	637 shares	15,027	12,670
	Verizon Communications	2,062 shares	99,422	110,090
	Vertex Pharmaceuticals	192 shares	14,255	37,006
	Vinci	841 shares	19,913	19,944
	Visa Inc Cl A	917 shares	58,324	137,633
	Vodacom Group Limited	2,395 shares	28,171	21,339
	Wabco Hldgs Inc	316 shares	27,032	37,269
	Weatherford International Ltd	10,537 shares	83,555	28,555

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2018

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
Common stocks (continued):				
	Weichai Pwr Co Ltd Unspn Adr	4,868 shares	\$ 34,189	\$ 47,998
	Welbilt Inc.	643 shares	11,675	13,426
	Wells Fargo & Co New	3,577 shares	167,128	188,007
	Western Digital Corporation	586 shares	26,844	34,304
	Williams Co Inc	1,285 shares	37,545	34,939
	Wirecard	235 shares	27,306	51,042
	Woolworths Hldgs Ltd	4,536 shares	24,227	15,921
	Wolters Kluwer Nv Spon Adr	345 shares	12,950	21,514
	Worldpay Group Plc	736 shares	53,986	74,535
	Wynn Resorts Ltd	189 shares	13,898	24,014
	Yamaha Corporation Spons Adr	191 shares	7,148	10,077
	Yandex NVA	905 shares	29,040	29,765
	Ypf Sociedad Ads Rep 1 Cl-D Sh	2,143 shares	43,517	33,109
	Zalando	1,316 shares	32,994	26,280
	Zoetis Inc Class-A	841 shares	54,717	77,000
	Total common stocks		10,508,902	12,971,320
Mutual funds:				
	Allianz Fix Inc. Shares: Series M	77,190 shares	812,238	780,391
	Allianz Fx Inc. Shares: Series C	77,160 shares	885,922	773,143
	E V Floating Rate I	116,063 shares	1,048,906	1,055,010
	Invesco Premier Inst	21,931 shares	21,931	21,931
	Pimco Emerging Local BD P	3,470 shares	28,511	22,763
	Total mutual funds		2,797,508	2,653,238
Alternative funds:				
	ACL LTD USD A	447,000 shares	447,000	491,455
	Skybridge Mul-Ad Ser G Adv	346,000 shares	346,000	353,046
	Total alternative funds		793,000	844,501
Notes receivable from participants				
		Rate ranging from 4.25% to 5.50% with maturity through March 2021		61,899
	Total		\$ 16,375,164	\$ 18,757,695

* Represents a party-in-interest.