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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1982

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)
VIGO IMPORTING COMPANY

POST OFFICE BOX 15584
TAMPA, FL 33684

2b Employer Identification Number (EIN)
59-1050797

2c Plan Sponsor's telephone number
813-884-3491

2d Business code (see instructions)
311900

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.	09/16/2019	SAM CICCARELLO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	197
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)**	167
a(2) Total number of active participants at the end of the plan year	**6a(2)**	171
b Retired or separated participants receiving benefits	**6b**	4
c Other retired or separated participants entitled to future benefits	**6c**	25
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	200
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f Total. Add lines **6d** and **6e**.	**6f**	202
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	202
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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)	[X]	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)	[X]	Trust
(4)	[ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VIGO IMPORTING COMPANY

D Employer Identification Number (EIN)
59-1050797

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

ASCENSUS

508 W. FLETCHER AVENUE
TAMPA, FL 33612

59-2250280

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	8730	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRIDA, GUIDA & PEREZ, P.A.

1106 N FRANKLIN STREET
TAMPA, FL 33602

59-1978917

(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?
10	CPA	27700	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS FINANCIAL SERVICES

1285 AVE OF THE AMERICAS
NEW YORK, NY 10019

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 65	BROKER	80948	Yes [ ] No [X]	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)

MERRILL LYNCH

250 VESLEY STREET
NEW YORK, NY 10281

13-5674085

(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?
65	BROKER	72552	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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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

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VIGO IMPORTING COMPANY

D Employer Identification Number (EIN)
59-1050797

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	447758	1149658
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	660546	667893
(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)	1010776	409550
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	72916	82573
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1742778	1685995
(B) Common	1c(4)(B)	9712155	8871006
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	160064	153114
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	626036	584475

			(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	14433029	13604264
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	14433029	13604264

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	667893	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		667893
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	13367	
	(B) U.S. Government securities	2b(1)(B)	3	
	(C) Corporate debt instruments	2b(1)(C)	29842	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		43212
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	25848	
	(B) Common stock	2b(2)(B)	200529	
	(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)		226377
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	4167091	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4030786	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		136305
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-1219013	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1219013

		(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)		
c Other income	2c		-42654
d Total income. Add all **income** amounts in column (b) and enter total	2d		-187880
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	448708	
(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)		448708
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	36430	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	153501	
(4) Other	2i(4)	2246	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		192177
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		640885
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-828765
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: PRIDA GUIDA & PEREZ, PA **(2)** EIN: 59-1978917

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VIGO IMPORTING COMPANY

D Employer Identification Number (EIN)
59-1050797

Part I Distributions

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

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

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

EIN(s): _____ _____

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** 2

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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):



VIGO IMPORTING COMPANY
PROFIT SHARING PLAN
Financial Statements
As of December 31, 2018 and 2017
and for the Year Ended December 31, 2018

VIGO IMPORTING COMPANY PROFIT SHARING PLAN
Financial Statements
As of December 31, 2018 and 2017 and for the Year Ended December 31, 2018

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PRIDA, GUIDA & PEREZ, P.A.
CERTIFIED PUBLIC ACCOUNTANTS
1106 N. FRANKLIN STREET
TAMPA, FLORIDA 33602

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee
Vigo Importing Company Profit Sharing Plan
Tampa, Florida

We have audited the accompanying financial statements of Vigo Importing Company Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit 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 Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Vigo Importing Company Profit Sharing Plan as of December 31, 2018 and 2017, and the changes in net assets available for benefits for the year ended December 31, 2018 in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, Form 5500; Schedule H, Part IV; Line 4i-Schedule of Assets (Held at End of Year) as of December 31, 2018 is presented for the purpose of additional analysis and are not a required part of the financial statements but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Prida, Guida & Perez, P.A.
Tampa, Florida
September 12, 2019

Vigo Importing Company Profit Sharing Plan
Statements of Net Assets Available for Benefits
December 31, 2018 and 2017

	2018	2017
Assets		
Cash	$ 1,149,658	$ 447,758
Interest receivable	6,243	5,150
Investments, at fair value	11,780,470	13,319,575
Employer contribution receivable	667,893	660,546
Total assets and net assets available for benefits	$ 13,604,264	$ 14,433,029

Read accompanying notes to the financial statements.

Vigo Importing Company Profit Sharing Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2018

Additions to net assets attributed to	
Dividends and interest	$ 269,589
Employer contribution	667,893
Total additions	937,482
Deductions of net assets attributed to	
Net depreciation in fair value of investments	1,082,708
Decrease in cash surrender value of life insurance	42,654
Investment management fees	153,501
Benefits paid to participants	448,708
Administrative expenses	38,676
Total deductions	1,766,247
Net change in net assets available for benefits	(828,765)
Net assets available for benefits, beginning of year	14,433,029
Net assets available for benefits, end of year	$ 13,604,264

Read accompanying notes to the financial statements.

Note 1 – Description of the Plan

The following description of Vigo Importing Company Profit Sharing Plan (the "Plan") provides only general information of the major Plan provisions. Participants should refer to the Plan document for more comprehensive information.

General – The Plan was established by Vigo Importing Company ("Vigo") as a non-participant directed, defined contribution plan effective January 1, 1982. The Plan was amended and restated effective January 1, 2016 to comply with Internal Revenue Service ("IRS") regulations for periodic plan restatements. The Plan is a single-employer plan and permits the employees of Vigo to participate in the Plan. The Plan is subject to the provisions of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA").

Eligibility – All employees of the Plan Sponsor who have completed at least one year of service and are age 21 or older are eligible to participate in the Plan. The Plan permits for entry dates on the first day of the Plan year and the first day of the seventh month of the Plan year coinciding with or following the date the requirements are met.

Contributions – Vigo may contribute discretionary profit-sharing contributions.

Participant accounts **–** Each participant's account is credited and/or reduced with the participant's withdrawals, employer profit sharing contributions, and allocations of the Plan earnings and losses. Allocations are based on participant account balances, as defined. The benefit to which a participant is entitled is the vested balance in the participant's account. The Plan invests in non-participant directed investments with the exception that participants may purchase life insurance with their account balance.

Vesting – Vesting in the profit sharing contributions plus actual earnings thereon is based on years of continuous service as defined by the Plan. Vesting is determined according to the following schedule:

Years of Service	
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

If a participant's service is terminated due to disability or death, the employer profit sharing contributions are deemed to be fully vested.

Payment of benefits **–** Distribution of a participant's vested account balance to the participant or his or her beneficiary may commence upon the earlier of retirement, death, disability, or separation from service. Upon termination of service due to death, disability, or retirement, a participant may elect to receive an amount equal to the value of the vested interest in his or her account in a single lump-sum payment, installment payments, or direct rollover. Distributions are subject to the applicable provisions of the Plan document.

Note 1 – Description of the Plan (continued)

Forfeited accounts – Any non-vested portion of profit-sharing contributions credited to the accounts of participants who withdraw from the Plan are forfeited and used to reduce employer contributions. The Plan had forfeiture balances as of December 31, 2018 or 2017 of approximately $5,000 and $2,000, respectively. No forfeitures were used to reduce employer contributions during the year ended December 31, 2018.

Termination – Although it has not expressed an intention to do so, the Plan Sponsor has the right under the Plan to terminate the Plan subject to provisions of ERISA. In the event of a Plan termination, participants would become 100% vested in their accounts.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Investments, 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. Fair value determinations, other than those measured using the net asset value ("NAV") as a practical expedient, are made based upon a fair value hierarchy that prioritizes the inputs to valuation techniques. 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 inputs that may be used to measure fair value:

Level 1 – Inputs to the valuation methodology are quoted prices available in active markets for identical investments as of the reporting date;

Level 2 – Inputs to the valuation methodology are other-than-quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value can be determined through the use of models or other valuation methodologies; and,

Level 3 – Inputs to the valuation methodology are unobservable inputs in situations where there is little or no market activity for the asset or liability and the reporting entity makes estimates and assumptions related to the pricing of the asset or liability including assumptions regarding risk.

Note 2 – Summary of Significant Accounting Policies (continued)

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy:

Money market funds – This investment is a public investment vehicle valued using $1 for the NAV provided by the administrator of the fund as a practical expedient. The NAV is excluded from the valuation hierarchy consistent with accounting principles generally accepted in the United States.

Common stock and preferred stock – These investments are valued at the closing price reported on the active market on which the individual securities are traded and are classified within Level 1 of the valuation hierarchy.

Corporate bonds – The fair value of corporate bonds is determined using proprietary valuation matrices that utilize comprehensive municipal bond interest rate tables to determine market price, movement, and yield relationships. The investments are classified within Level 2 of the valuation hierarchy.

Mutual funds – These investments are public investment vehicles valued using the NAV provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is a quoted price in an active market and classified within Level 1 of the valuation hierarchy.

Life insurance policies – Life insurance policies are valued at their cash surrender values based on unobservable inputs and are classified within Level 3 of the valuation hierarchy.

Interest bearing cash – These investments are classified within Level 1 of the valuation hierarchy as the funds are held in cash deposit accounts.

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 fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Purchases and sales of investments are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date and interest income is recognized when earned. Net depreciation in fair value of investments includes the Plan's gains and losses on investments bought, sold, and held during the year.

Benefits paid to participants – Benefits are recorded when processed and paid by the Plan.

Administrative expenses – Administrative expenses paid by the Plan are recorded when incurred.

Note 2 – Summary of Significant Accounting Policies (continued)

Subsequent events – The Plan has evaluated subsequent events through September 12, 2019 in connection with the preparation of these financial statements, which is the date the financial statements were available to be issued.

Note 3 – Concentration of Credit Risk

The Plan places its cash on deposit with financial institutions in the United States. The Federal Deposit Insurance Corporation covers $250,000 for substantially all depository accounts. The Plan from time to time may have amounts on deposit in excess of the insured limits. As of December 31, 2018, the Plan had cash balances of $902,000 which exceeded these insured limits.

Note 4 – Investments, at Fair Value

The following summarizes the Plan's investments as of December 31, 2018 and 2017 based upon the fair value hierarchy levels described in Note 2:

	Level 1	Level 2	Level 3	Total
As of December 31, 2018				
Common stock	$ 8,871,006	$ -	$ -	$ 8,871,006
Preferred stock	1,685,995	-	-	1,685,995
Corporate bonds	-	82,573	-	82,573
Mutual funds	153,114	-	-	153,114
Life insurance policies	-	-	578,232	578,232
Interest bearing cash	255,548	-	-	255,548
	$ 10,965,663	$ 82,573	$ 578,232	11,626,468
Money market funds (*)				154,002
				$ 11,780,470

	Level 1	Level 2	Level 3	Total
As of December 31, 2017				
Common stock	$ 9,712,155	$ -	$ -	$ 9,712,155
Preferred stock	1,742,778	-	-	1,742,778
Corporate bonds	-	72,916	-	72,916
Mutual funds	160,064	-	-	160,064
Life insurance policies	-	-	620,886	620,886
	$ 11,614,997	$ 72,916	$ 620,886	12,308,799
Money market funds (*)				1,010,776
				$ 13,319,575

Note 4 – Investments, at Fair Value (continued)

(*) The money market funds may be redeemed daily and have no unfunded commitments. The money market funds are measured using the NAV as a practical expedient and have been excluded from the fair value hierarchy, but have been presented in this table to permit reconciliation of the fair value hierarchy to the fair value of the Plan's assets at the end of each respective year.

The following is a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2018:

Balance, December 31, 2017	$	620,886
Decrease in cash surrender value		(42,654)
Balance, December 31, 2018	$	578,232

Note 5 – Party-in-Interest Transactions

Certain Plan investments are in cash deposit accounts with UBS Banking Company, an affiliate of UBS Financial Services, Inc., an investment advisor of the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid during the year for accounting and other services rendered by parties-in-interest were based on customary rates for such services. While these transactions qualify as party-in-interest activity, they are expressly exempted from prohibited transactions rules (ERISA, Tittle 1, and Section 401(b)).

Note 6 – Risks and Uncertainties

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

Note 7 – Income Tax Status

The Plan is a volume submitter profit sharing plan ("Profit Sharing Plan") sponsored by Ascensus Consulting, LLC ("Ascensus"), the third party administrator of the Plan. Ascensus obtained its latest opinion letter dated March 31, 2014, in which the IRS stated that the Profit Sharing Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the opinion letter, the plan administrator believes that the Plan is currently designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, as the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

SUPPLEMENTAL SCHEDULE

Vigo Importing Company Profit Sharing Plan
EIN: 59-1050797, Plan Number: 001
Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held and End of Year)
December 31, 2018

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock			
	ABB, Ltd.	Common Stock	12,801	9,448
	Abbott Labs	Common Stock	15,026	22,278
	ABN Amro Group NV	Common Stock	13,890	10,751
	Accenture PLC	Common Stock	20,957	22,280
	ACI Worldwide, Inc.	Common Stock	9,190	10,349
	ACS, SA	Common Stock	12,806	14,861
	Activision Blizzard, Inc.	Common Stock	30,695	35,207
	Adidas AG	Common Stock	6,573	5,843
	Adobe Systems Inc.	Common Stock	18,455	45,474
	Advanced Energy Industries, Inc.	Common Stock	4,066	4,894
	Aercap Holdings NV	Common Stock	18,757	15,800
	AFLAC, Inc.	Common Stock	21,297	21,459
	AIA Group, Ltd.	Common Stock	45,417	48,564
	Air Liquide ADR	Common Stock	16,193	15,887
	Airbus SE	Common Stock	9,795	10,535
	Alexandria Real Est Eqts	Common Stock	17,027	15,327
	Alexion Pharmaceuticals, Inc.	Common Stock	53,727	36,997
	Alfa Laval AB	Common Stock	4,828	7,762
	Alibaba Group Holding, Ltd.	Common Stock	57,825	69,221
	Align Technology, Inc.	Common Stock	28,417	24,294
	Allergan PLC	Common Stock	44,734	29,806
	Alliance Data Systems Corporation	Common Stock	15,916	10,055
	Allianz SE	Common Stock	20,951	20,422
	Alphabet, Inc.	Common Stock	51,149	70,804
	Altria Group, Inc.	Common Stock	65,131	48,205
	Amazon.com, Inc.	Common Stock	77,176	154,703
	Ambev SA	Common Stock	7,272	5,747
	American Campus Communities, Inc.	Common Stock	10,628	10,886
	American Express Company	Common Stock	7,518	10,009
	American Tower REIT, Inc.	Common Stock	13,576	20,565
	American Water Works Company, Inc.	Common Stock	17,417	22,057
	Amgen, Inc.	Common Stock	10,466	10,318
	Amphenol Corporation	Common Stock	12,728	19,364
	Analog Devices, Inc.	Common Stock	5,721	4,978
	Anheuser-Busch Inbev ADR	Common Stock	56,479	39,222
	Aon PLC	Common Stock	16,747	20,060
	Apartment Invt & Mgmt Co.	Common Stock	17,284	18,781
	Apergy Corporation	Common Stock	7,810	4,901
	Apple, Inc.	Common Stock	155,649	158,371
	Applied Materials, Inc.	Common Stock	54,607	34,868
	Aptiv PLC SHS	Common Stock	26,442	22,165
	Aqua America, Inc.	Common Stock	12,669	11,454
	Arcelormittal Luxembourg	Common Stock	11,731	9,136
	Arch Capital Group, Ltd.	Common Stock	33,322	36,633
	Array Biopharma, Inc.	Common Stock	4,711	4,731
	Arrowhead Pharmaceuticals, Inc.	Common Stock	5,692	4,695

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock (continued)			
	Ashtead Group PLC	Common Stock	6,239	5,702
	Aspen Pharmacare Holdings, PLC	Common Stock	8,068	3,413
	Assa Abloy AB	Common Stock	19,508	18,281
	Atlas Copco AB	Common Stock	15,265	13,042
	Autoliv, Inc.	Common Stock	6,328	4,916
	Avalonbay Communities, Inc.	Common Stock	32,214	31,677
	AXA ADR	Common Stock	12,502	10,032
	Axalta Coating Systems. Ltd.	Common Stock	38,255	31,734
	BAE Systems PLC	Common Stock	14,619	10,773
	Baidu, Inc.	Common Stock	36,491	26,962
	Baker Hughes Inc.	Common Stock	14,858	11,696
	Banco Bilbao Vizcaya Argentaria SA	Common Stock	34,642	23,479
	BASF SE	Common Stock	13,450	10,396
	Bayer AG	Common Stock	27,783	16,709
	Bayerische Motoren Werke AG ADR	Common Stock	8,489	6,716
	Beigene Ltd.	Common Stock	9,086	10,099
	Berkley W R Corporation	Common Stock	11,785	18,330
	Berkshire Hathaway, Inc.	Common Stock	37,107	54,516
	Berry Global Group, Inc.	Common Stock	13,186	13,213
	BHP Billiton, Ltd.	Common Stock	38,561	42,062
	Bio Rad Labs	Common Stock	17,693	21,364
	Bioderm, Inc.	Common Stock	54,375	1
	Biogen, Inc.	Common Stock	10,651	10,833
	Blackrock, Inc.	Common Stock	68,935	71,493
	Bluebird Bio, Inc.	Common Stock	12,736	9,424
	Booking Holdings, Inc.	Common Stock	34,511	39,616
	Boston Properties, Inc.	Common Stock	26,988	24,423
	Bright Horizons Family Solutions, Inc.	Common Stock	26,423	33,101
	Bristol-Myers Squibb Company	Common Stock	59,403	50,576
	British American Tobacco PLC GB	Common Stock	17,639	8,538
	Broadcom Ltd.	Common Stock	6,037	6,611
	Broadridge Financial Solutions, Inc.	Common Stock	9,700	15,400
	Brookfield Asset Mgmt, Inc.	Common Stock	17,723	25,771
	Brown & Brown, Inc.	Common Stock	17,293	29,048
	Brown Forman Corporation	Common Stock	4,994	6,328
	Bruker Corporation	Common Stock	15,705	19,827
	Cable One, Inc.	Common Stock	5,948	6,561
	Camden Property Trust	Common Stock	13,502	13,031
	Canada Goose Holdings, Inc.	Common Stock	29,185	19,193
	Canadian National Railway Co.	Common Stock	10,089	10,227
	Caretr REIT Inc.	Common Stock	7,015	8,159
	Cargurus	Common Stock	18,399	15,853
	Carlsberg AS	Common Stock	24,648	24,969
	Carmax, Inc.	Common Stock	24,582	28,730
	Carnival Corporation	Common Stock	96,333	94,656
	Caterpillar, Inc.	Common Stock	11,310	10,293

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	Common Stock (continued)			
	CDN National Railway Co.	Common Stock	13,305	14,303
	CDW Corporation	Common Stock	10,727	22,127
	Checkpoint Software Tech Ltd.	Common Stock	18,035	19,298
	Cheniere Energy	Common Stock	17,410	19,414
	Chevron Corporation	Common Stock	47,005	49,173
	Churchill Downs, Inc.	Common Stock	5,278	4,635
	CIE Financiere Richemont	Common Stock	8,992	6,173
	CIE Generale Des	Common Stock	14,607	10,192
	Cinn Financial Corporation	Common Stock	53,948	73,936
	Cisco Systems, Inc.	Common Stock	53,954	82,760
	Citigroup, Inc.	Common Stock	35,086	28,425
	Coca-Cola Company	Common Stock	39,943	41,573
	Cognex Corporation	Common Stock	33,223	26,953
	Comcast Corporation	Common Stock	11,398	10,487
	Compass Group PLC	Common Stock	17,159	17,995
	Concho Resources, Inc.	Common Stock	23,730	20,352
	Copart Inc.	Common Stock	9,955	14,716
	Copart, Inc.	Common Stock	9,554	21,883
	Cornerstone Ondemand, Inc.	Common Stock	4,730	4,892
	Costco Wholesale Corporation	Common Stock	15,168	17,723
	Cousins Props, Inc.	Common Stock	16,359	14,117
	Crane Co.	Common Stock	9,344	8,373
	CrediCorporation Ltd.	Common Stock	18,297	17,512
	Crown Castle International Corporation	Common Stock	80,485	85,383
	Crown Holdings, Inc.	Common Stock	15,405	14,383
	Ctrip.com International, Ltd.	Common Stock	46,541	30,470
	Cubesmart.com	Common Stock	11,033	10,902
	Cyrusone, Inc.	Common Stock	15,211	14,806
	Daimler AG	Common Stock	14,394	9,505
	Daiwa House Ind. Ltd. ADR	Common Stock	17,316	16,536
	Danaher Corporation	Common Stock	32,968	40,114
	Danone SA	Common Stock	34,564	31,664
	Dassault Systems S.A.	Common Stock	10,857	14,083
	DBS Group Holdings, Ltd.	Common Stock	39,861	43,787
	Deutsche Boerse ADR	Common Stock	12,146	12,861
	Deutsche Post AG	Common Stock	17,373	11,670
	Diageo PLC	Common Stock	66,515	83,378
	Digital Realty Trust Inc.	Common Stock	28,599	27,383
	Disney Walt Co.	Common Stock	25,473	26,316
	DNB ASA	Common Stock	12,722	12,133
	Dolby Laboratories, Inc.	Common Stock	10,792	14,409
	Dollar Tree, Inc.	Common Stock	33,081	35,044
	Dominion Resources, Inc.	Common Stock	26,848	26,369
	Domino's Pizza Inc.	Common Stock	8,590	11,160
	Duke Energy Corporation	Common Stock	37,516	41,424
	Duke Realty Corporation	Common Stock	18,872	17,793

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	Common Stock (continued)			
	Dunkin Brands Group, Inc.	Common Stock	7,280	10,323
	E ON Se ADR	Common Stock	12,762	12,703
	Ebay, Inc.	Common Stock	23,638	16,954
	Ecolab, Inc.	Common Stock	18,786	22,692
	Edwards Life Sciences Corporation	Common Stock	20,051	31,859
	Emcor Group, Inc.	Common Stock	12,343	11,222
	Empire State Realty Trust, Inc.	Common Stock	13,959	10,829
	Engie ADR	Common Stock	13,283	11,599
	Entegris, Inc.	Common Stock	5,788	11,632
	Envestnet, Inc.	Common Stock	9,298	7,920
	EOG Resources, Inc.	Common Stock	21,059	18,489
	Epiroc Aktiebolag ADR	Common Stock	2,351	2,638
	Equinix, Inc.	Common Stock	16,634	13,045
	Equinor ASA	Common Stock	6,466	6,901
	Equity Residential REIT	Common Stock	31,746	31,487
	Essilor Intl	Common Stock	13,414	13,390
	Etsy, Inc.	Common Stock	21,112	22,548
	Evercore, Inc.	Common Stock	5,986	5,653
	Exact Sciences Corporation	Common Stock	28,178	23,852
	Exelixis, Inc.	Common Stock	10,378	9,599
	Expeditors International Wash, Inc.	Common Stock	17,973	28,257
	Extra Space Storage, Inc.	Common Stock	15,947	16,829
	Facebook, Inc.	Common Stock	84,382	91,632
	Fanuc Corporation ADR	Common Stock	32,647	24,623
	Fastenal Company	Common Stock	88,389	85,128
	Ferguson PLC	Common Stock	13,260	12,740
	First Rep Bk San Francisco	Common Stock	18,011	17,206
	Floor & Décor Holdings, Inc.	Common Stock	9,848	9,013
	Fomento Schnomico Mexicano	Common Stock	6,363	6,368
	Fortinet, Inc.	Common Stock	8,107	17,185
	Franklin Res Inc.	Common Stock	46,196	41,613
	Fuchs Petrolub AG	Common Stock	7,572	6,312
	General Dynamics Corporation	Common Stock	47,057	49,364
	General Electric	Common Stock	39,205	20,484
	Genmab A/S Shs	Common Stock	4,339	3,559
	Gilead Sciences Inc.	Common Stock	15,028	14,011
	Glacier BanCorporation, Inc.	Common Stock	11,611	16,205
	Goldman Sachs Group Inc.	Common Stock	27,337	18,877
	Graco, Inc.	Common Stock	11,846	11,467
	Grifols S.A. Cl B	Common Stock	6,041	5,673
	Grubhub, Inc.	Common Stock	3,200	5,530
	Grupo Financiero Banorte	Common Stock	6,945	6,712
	Guidewire Software, Inc.	Common Stock	6,028	8,424
	Hasbro, Inc.	Common Stock	14,870	16,982
	HCP Inc.	Common Stock	18,115	19,355
	HDFC Bank Ltd.	Common Stock	6,514	7,355

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	Common Stock (continued)			
	Helix Energy Solutions Group, Inc.	Common Stock	5,494	2,829
	Henry Jack & Assoc. Inc.	Common Stock	11,381	11,134
	Hexcel Corporation	Common Stock	19,886	23,280
	Host Hotels & Resorts	Common Stock	17,987	14,069
	HSBC Holdings, PLC	Common Stock	20,710	18,582
	Huazhu Group Ltd.	Common Stock	8,438	13,113
	Hudson Pac Properties Inc.	Common Stock	16,759	14,937
	I H S, Inc.	Common Stock	18,058	24,848
	IAC Interactive Corporation	Common Stock	4,544	12,081
	Icici Bank Ltd.	Common Stock	6,967	8,685
	Icon PLC	Common Stock	19,513	29,977
	Idexx Labs	Common Stock	27,836	29,391
	Illumina, Inc.	Common Stock	29,082	51,288
	Industria de Diseno Textile SA	Common Stock	13,647	10,409
	Infineon Technologies AG	Common Stock	17,826	15,488
	Informa PLC	Common Stock	7,533	6,936
	Intel Corporation	Common Stock	53,601	75,041
	Intercontinental Exchange Group, Inc.	Common Stock	12,709	26,215
	International Cons. Airlines Group SA	Common Stock	6,210	5,889
	Interxion Holding N.V.	Common Stock	8,919	8,666
	Intesa Sanpaolo S.p.A	Common Stock	14,891	11,407
	Invitation Homes, Inc.	Common Stock	16,733	14,839
	Itau Unibanco Holding SA	Common Stock	8,526	12,156
	J. Kinder Morgan, Inc.	Common Stock	74,965	30,514
	Jazz Pharmaceuticals PLC	Common Stock	13,432	10,537
	JGC Corporation ADR	Common Stock	6,848	5,493
	Johnson & Johnson Company	Common Stock	94,951	92,658
	JP Morgan Chase & Co.	Common Stock	14,005	14,545
	Julius Baer Group Ltd.	Common Stock	14,480	9,856
	KAO Corporation	Common Stock	7,122	8,344
	Kar Auction Services, Inc.	Common Stock	7,631	6,681
	Kinder Morgan, Inc.	Common Stock	4,942	4,383
	KLA Tencor Corporation	Common Stock	14,746	14,050
	Komatsu Ltd.	Common Stock	17,266	14,216
	Kubota Corporation ADR	Common Stock	19,649	16,697
	Laboratory Corporation Amer Holdings	Common Stock	20,788	23,124
	Legg Mason, Inc.	Common Stock	11,394	7,985
	Lennar Corporation	Common Stock	55,510	42,008
	Liberty Broadband Corporation	Common Stock	27,201	31,261
	Liberty Global PLC	Common Stock	19,141	12,508
	Liberty Media Corporation	Common Stock	31,772	25,819
	Liberty Property Trust	Common Stock	8,125	7,664
	Linde PLC	Common Stock	11,368	11,391
	Live Nation Entertainment, Inc.	Common Stock	14,110	16,597
	Lloyds Banking Group PLC	Common Stock	14,220	11,459
	Lonza Group AG	Common Stock	11,563	11,358

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	Common Stock (continued)			
	L'Oreal Co. ADR	Common Stock	14,050	15,844
	Lowe's Companies, Inc.	Common Stock	38,764	49,782
	Loxo Oncology, Inc.	Common Stock	4,682	4,902
	Moet Hennessy Louis Vuitton ADR	Common Stock	8,258	10,347
	Macerich Co.	Common Stock	15,093	11,859
	Makita Corporation	Common Stock	15,085	14,774
	Markel Corporation	Common Stock	19,667	33,218
	Marriott International, Inc.	Common Stock	5,162	4,560
	Medidata Solutions, Inc.	Common Stock	21,156	18,878
	Medtronic PLC	Common Stock	22,046	24,286
	Mercadolibre, Inc.	Common Stock	21,091	40,999
	Merck and Co., Inc.	Common Stock	61,925	86,572
	Microsoft Corporation	Common Stock	65,063	98,929
	Middleby Corporation	Common Stock	7,980	7,602
	Mohawk Industries, Inc.	Common Stock	24,584	17,778
	Monolithic Power Systems	Common Stock	22,578	24,064
	Monotaro Co., Ltd.	Common Stock	2,954	5,755
	Morgan Stanley	Common Stock	32,150	32,434
	MSCI, Inc.	Common Stock	49,217	57,940
	Murata Mfg Co. Ltd.	Common Stock	12,308	11,886
	Nasper's Ltd.	Common Stock	15,435	14,117
	Navient Corporation	Common Stock	6,849	4,185
	Nestle S.A.	Common Stock	92,493	89,542
	New Oriental Edu. & Tech. Group Inc.	Common Stock	42,489	32,502
	New Relic, Inc.	Common Stock	21,475	21,538
	Newmarket Corporation	Common Stock	62,569	58,105
	Nextera Energy, Inc.	Common Stock	22,173	23,813
	Nike, Inc.	Common Stock	35,832	45,893
	Nordea Bank AB	Common Stock	30,552	23,215
	Nordson Corporation	Common Stock	6,634	10,742
	Norfolk Southern Corporation	Common Stock	42,486	73,873
	Novartis ADR	Common Stock	27,408	28,317
	Novozymes A/S ADR	Common Stock	6,794	5,862
	Nutanix Inc.	Common Stock	11,022	15,971
	Nvdia Corporation	Common Stock	34,600	38,715
	Nvidia	Common Stock	10,721	12,549
	NXP Semiconductors NV Com Eur	Common Stock	5,960	5,496
	Omnicom Group, Inc.	Common Stock	21,225	21,679
	Orange ADR	Common Stock	13,991	13,098
	O'Reilly Automotive, Inc.	Common Stock	15,853	30,645
	Otsuka Holdings Co. Ltd.	Common Stock	12,788	12,799
	Paccar, Inc.	Common Stock	89,203	74,567
	Park24 Co. Ltd.	Common Stock	6,323	5,222
	Paychex Inc.	Common Stock	43,856	54,986
	PayPal Holdings, Inc.	Common Stock	36,127	40,784
	Pebblebrook Hotel Trust	Common Stock	11,385	10,163

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	Common Stock (continued)			
	Pfizer, Inc.	Common Stock	58,157	77,042
	PGT Innovations, Inc.	Common Stock	5,752	4,390
	Philip Morris Intl Inc.	Common Stock	49,241	31,244
	Physicians Realty Trust	Common Stock	12,893	10,772
	Pioneer Nat Res Co	Common Stock	27,554	19,860
	Polaris Industries	Common Stock	34,787	27,758
	Power Integrations, Inc.	Common Stock	3,835	6,159
	Prestige Consumer Healthcare	Common Stock	9,648	6,948
	Procter & Gamble Co.	Common Stock	14,977	15,810
	Prologis, Inc.	Common Stock	44,197	40,517
	Prudential Financial, Inc.	Common Stock	15,252	11,906
	Prudential PLC	Common Stock	27,767	22,000
	Public Storage REIT	Common Stock	16,486	15,181
	Qualys, Inc.	Common Stock	10,233	8,221
	Red Electrica Corporation	Common Stock	17,230	18,806
	Regency Centers Corporation	Common Stock	21,433	19,658
	Reinsurance Group Amer Inc.	Common Stock	12,533	14,023
	Relx PLC	Common Stock	19,111	18,160
	Repsol SA	Common Stock	20,065	16,703
	Retail Properties of America, Inc.	Common Stock	8,907	8,300
	Roche Holding, Ltd.	Common Stock	33,640	33,069
	Rockwell Automation, Inc.	Common Stock	11,205	16,252
	Rogers Communications	Common Stock	16,437	16,506
	Ross Stores, Inc.	Common Stock	9,615	14,643
	Royal DSM NV	Common Stock	10,778	11,913
	Royal Dutch Shell PLC	Common Stock	57,223	57,030
	Ryanair Holdings PLC	Common Stock	14,463	10,487
	Ryohin Keikaku Co., Ltd.	Common Stock	17,783	17,754
	Safran SA	Common Stock	19,597	21,252
	Sage Therapeutics, Inc.	Common Stock	12,001	6,993
	Sailpoint Technologies	Common Stock	17,452	14,352
	Salesforce.com, Inc.	Common Stock	39,440	79,991
	Sampo PLC SHS	Common Stock	19,820	17,499
	SAP SE	Common Stock	63,064	60,625
	Sasol Ltd.	Common Stock	5,430	5,331
	SBA Communications Corporation	Common Stock	18,254	20,722
	Schein Henry, Inc.	Common Stock	26,577	27,403
	Schlumberger, Ltd.	Common Stock	41,960	22,405
	Schwab Charles Corporation	Common Stock	60,387	69,480
	Secom Ltd.	Common Stock	11,543	13,129
	Servicenow, Inc.	Common Stock	22,329	51,813
	Seven & I Holdings Co., Ltd.	Common Stock	13,859	14,652
	Simon Property Group REIT	Common Stock	49,310	48,213
	Site Centers Corporation	Common Stock	13,185	8,291
	Smith & Nephew PLC	Common Stock	13,714	14,802
	Sonova Holding AG	Common Stock	12,894	12,817

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	Common Stock (continued)			
	Splunk, Inc.	Common Stock	32,965	57,772
	Square, Inc.	Common Stock	40,839	31,859
	Steris PLC	Common Stock	11,417	11,540
	Sumitomo Mitsui Financial Group, Inc.	Common Stock	34,705	26,639
	Suncor Energy Inc.	Common Stock	18,238	14,684
	Sunstone Hotel Investors Inc.	Common Stock	13,327	10,473
	Supernus Pharmaceuticals, Inc.	Common Stock	3,925	7,209
	Symrise AG ADR	Common Stock	8,193	8,058
	Synchrony Finl Com	Common Stock	14,067	11,355
	Sysmex Corporation ADR	Common Stock	9,367	6,191
	Taiwan Semiconductor MFG Co.	Common Stock	20,602	24,582
	Target Corporation	Common Stock	32,664	37,803
	Teladoc Health, Inc.	Common Stock	3,813	2,429
	Telenor ASA	Common Stock	15,918	14,779
	Temenos AG	Common Stock	8,889	7,398
	Tempur Sealy International, Inc.	Common Stock	19,867	15,856
	Tenaris S.A. ADR	Common Stock	4,032	3,027
	Texas Instruments Incorporated	Common Stock	43,686	43,092
	The Home Depot, Inc.	Common Stock	17,270	18,900
	TJX Companies, Inc.	Common Stock	10,448	12,438
	Toray Ind ADR Japan ADR	Common Stock	14,401	10,492
	Total SA	Common Stock	13,296	13,045
	Total System Services, Inc.	Common Stock	9,756	14,795
	Tractor Supply Company	Common Stock	10,976	12,599
	Tripadvisor, Inc.	Common Stock	9,528	10,788
	Twenty-First Century	Common Stock	10,021	16,389
	Twitter, Inc.	Common Stock	6,147	5,576
	Ubisoft Entertainment	Common Stock	11,924	11,125
	Ulta Beauty, Inc.	Common Stock	14,864	15,670
	Ultimate Software Group, Inc.	Common Stock	10,632	11,019
	Unilever NY N Y	Common Stock	10,464	11,025
	Unilever PLC	Common Stock	34,576	33,440
	Union Pacific Corporation	Common Stock	13,664	18,661
	United Parcel Service	Common Stock	81,199	64,857
	United Rentals, Inc.	Common Stock	8,273	10,868
	United Techs Corporation	Common Stock	9,631	8,944
	UnitedHealth Group, Inc.	Common Stock	54,639	70,252
	Vail Resorts, Inc.	Common Stock	8,534	8,433
	Veeva Systems, Inc.	Common Stock	7,341	10,540
	Ventas, Inc.	Common Stock	6,963	7,148
	Veoneer, Inc.	Common Stock	6,508	3,724
	Verizon Communications	Common Stock	59,384	64,035
	Vertex Pharmaceuticals, Inc.	Common Stock	33,492	46,896
	Vestas Wind Systems AS	Common Stock	22,824	25,205
	VF Corporation	Common Stock	20,695	20,118
	Viking Therapeutics, Inc.	Common Stock	5,775	2,831

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	Common Stock (continued)			
	Vinci SA	Common Stock	14,030	13,208
	VISA, Inc.	Common Stock	49,034	81,671
	Vivendi SHS	Common Stock	18,407	17,243
	Volkswagen AG	Common Stock	17,960	16,093
	Walmart, Inc.	Common Stock	10,798	12,110
	Weibo Corporation ADR	Common Stock	15,583	9,583
	Wellcare Health Plans, Inc.	Common Stock	11,770	8,735
	Wells Fargo & Company	Common Stock	106,034	103,542
	Welltower, Inc.	Common Stock	27,546	30,263
	West Pharmaceutical Services, Inc.	Common Stock	16,580	17,841
	Western Alliance BanCorporation	Common Stock	9,114	7,424
	Wildhorse Resource Dev. Corporation	Common Stock	8,651	5,856
	Wolters Kluwer NV SPN ADR	Common Stock	14,723	19,423
	Workday, Inc.	Common Stock	18,670	28,104
	WPX Energy, Inc.	Common Stock	9,024	6,152
	Wright Medical Group NV EUR	Common Stock	10,118	10,099
	Xylem, Inc.	Common Stock	21,237	29,557
	Yandex NV CL A EUR	Common Stock	5,580	5,470
	Zimmer Biomet Holdings	Common Stock	10,539	9,231
			395,398	8,871,006
	Preferred Stock			
	Advanced Micro Devices, Inc	2.125%, converts 9/1/26	21,335	29,145
	Aegon N.V.	6.375%, perpetual securities	781	755
	Aegon N.V.	6.5%, perpetual securities	1,281	1,227
	Aerojet Rocketdyne Holdings, Inc.	2.25%, converts 12/15/23	16,751	17,627
	Akamai Technologies, Inc.	0.0%, converts 2/15/19	35,906	35,798
	Ally Financial, Inc.	8.125%, due 2/15/40, $4,775 maturity value	4,982	4,842
	American Financial Group	6.0%, due 11/15/55, $1,225 maturity value	699	635
	American Homes 4 Rent	6.5%, perpetual securities	947	788
	American Homes 4 Rent	6.35%, perpetual securities	840	709
	Arch Capital Group, Ltd.	5.25%, perpetual securities	810	656
	Ares Management Corporation	7.0%, perpetual securities	950	937
	AT&T, Inc.	5.625%, due 8/1/67, $650 maturity value	643	603
	Axis Capital Holdings, Ltd	5.5%, perpetual securities	632	524
	BB&T Corporation	5.625%, perpetual securities	1,342	1,261
	BB&T Corporation	5.625%, perpetual securities	53,941	52,907
	Becton Dickinson & Co.	6.125%, converts 5/1/20	32,941	32,461
	Biomarin Pharmaceutical, Inc.	0.599%, converts 8/1/24	23,220	21,877
	Booking Holdings, Inc.	0.35%, converts 6/15/20	17,091	16,155
	Caesers Entertainment Corporation	5.0%, converts 10/1/24	21,401	16,137
	Capital One Financial Corporation	6.7%, perpetual securities	1,299	1,242
	Capital One Financial Corporation	6.0%, perpetual securities	645	598
	Capital One Financial Corporation	6.25%, perpetual securities	1,491	1,428
	CenterPoint Energy, Inc.	7.0%, converts 9/1/21	23,724	23,321
	Charles Schwab Corporation	5.95%, perpetual securities	2,197	2,025

Vigo Importing Company Profit Sharing Plan
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Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held and End of Year)
December 31, 2018

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Preferred Stock (continued)			
	Cheniere Energy, Inc.	4.25%, converts 3/15/45	19,170	16,694
	Chesapeake Energy Corporation	5.5%, converts 9/15/26	37,852	29,780
	CHS, Inc.	7.5%, perpetual securities	2,993	2,577
	CHS, Inc.	7.1%, perpetual securities	525	444
	Citigroup, Inc.	7.875%, due 10/30/40, $1,850 maturity value	2,021	1,956
	Citigroup, Inc.	7.125%, perpetual securities	2,259	2,017
	Citigroup, Inc.	6.875%, perpetual securities	725	656
	Citigroup, Inc.	6.3%, perpetual securities	2,039	1,938
	Citrix Systems, Inc.	0.5%, converts 4/15/19	23,093	22,718
	Crown Castle Intl. Corporation	6.88%, converts 8/1/20	36,394	34,724
	Ctrip.com International Ltd.	1.0%, converts 7/1/20	31,790	31,489
	Dexcom, Inc.	0.75%, converts 5/15/22	14,616	16,186
	Digital Realty Trust, Inc.	6.35%, perpetual securities	243	229
	Digital Realty Trust, Inc.	6.625%, perpetual securities	647	636
	Dish Network Corporation	3.375%, converts 8/15/26	44,801	33,916
	Dominion Energy, Inc.	6.75%, due 8/15/24, $15,900 maturity value	15,703	15,223
	DTE Energy Co.	6.5%, due 10/1/19, $18,350 maturity value	19,657	18,959
	DTE Energy Company	6.0%, due 12/15/76, $1,550 maturity value	1,691	1,598
	eBay, Inc.	6.0%, due 2/1/56, $625 maturity value	670	637
	Electronics For Imagin, Inc.	0.75%, converts 9/1/19	13,858	13,630
	Enbridge, Inc.	Variable interest, due 4/15/78, $2,925 maturity value	2,927	2,754
	Entergy New Orleans, LLC	5.5%, due 4/1/66, $1,150 maturity value	1,201	1,150
	Euronet Worldwide, Inc.	1.5%, converts 10/1/44	18,538	17,047
	Exact Sciences Corporation	1.0%, converts 1/15/25	27,832	26,354
	Fortive Corporation	5.0%, converts 7/1/21	12,710	10,860
	Goldman Sachs Group, Inc.	6.3%, perpetual securities	987	913
	Goldman Sachs Group, Inc.	5.5%, perpetual securities	1,637	1,525
	Guidewire Software, Inc.	1.25%, converts 3/15/25	24,285	22,998
	Hanover Insurance Group, Inc.	6.35%, due 3/30/53, $875 maturity value	894	868
	Hartford Financial Services Group, Inc.	Variable interest, due 4/15/42, $750 maturity value	890	821
	Herbalife, Ltd.	2.0%, converts 8/15/19	26,055	33,098
	HSBC Holdings PLC	6.2%, perpetual securities	1,625	1,598
	Huntington Bancshares Incorporated	6.25%, perpetual securities	1,953	1,762
	II-VI, Inc.	0.25%, converts 9/1/22	14,119	11,659
	Illumina, Inc.	0.5%, converts 6/15/21	23,507	27,567
	ING Groep N.V.	6.375%, due 6/15/65, $625 maturity value	648	634
	Insmed, Inc.	1.75%, converts 1/15/25	11,804	8,547
	Integrys Energy Group, Inc.	6.0%, due 8/1/73, $1,125 maturity value	1,257	1,064
	Intel Corporation	3.25%, converts 8/1/39	27,894	27,413
	Intercept Pharma, Inc.	3.25%, converts 7/1/23	15,900	14,742
	International Flavors & Fragrances, Inc.	6.0%, due 9/15/21, $20,900 maturity value	22,667	21,193
	JP Morgan Chase & Co.	6.15%, perpetual securities	947	902
	JP Morgan Chase & Co.	6.3%, perpetual securities	1,333	1,269
	JP Morgan Chase & Co.	6.125%, perpetual securities	3,310	3,143

Vigo Importing Company Profit Sharing Plan
EIN: 59-1050797, Plan Number: 001
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Schedule of Assets (Held and End of Year)
December 31, 2018

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Preferred Stock (continued)			
	KB Home	1.375%, converts 2/1/19	27,395	26,831
	Legg Mason, Inc.	5.45%, due 9/15/56, $1,325 maturity value	1,329	1,081
	Liberty Media Corporation	1.0%, converts 1/30/23	21,605	20,598
	Lumentum Holdings, Inc.	0.25%, converts 3/15/24	12,318	10,033
	Macquarie Infrastructure Co., LLC	2.875%, converts 7/15/19	19,937	18,858
	Medicines Company	2.75%, converts 7/15/23	17,650	13,566
	Metlife, Inc.	5.625%, perpetual securities	658	612
	Micron Technology, Inc.	3.0%, converts 11/15/43	23,286	17,736
	Molina Healthcare, Inc.	1.125%, converts 1/15/20	13,406	17,235
	Monmouth Real Estate Investment Corp.	6.125%, perpetual securities	656	591
	Morgan Stanley	Variable interest, perpetual securities	4,312	3,885
	Morgan Stanley	Variable interest, perpetual securities	1,331	1,190
	Morgan Stanley	7.125%, perpetual securities	775	686
	Morgan Stanley	6.875%, perpetual securities	1,645	1,476
	National Retail Properties, Inc.	5.7%, perpetual securities	530	483
	National Retail Properties, Inc.	5.2%, perpetual securities	971	815
	National Storage Affiliates Trust	6.0%, perpetual securities	984	876
	Navistar Intl Corporation	4.75%, converts 4/15/19	12,708	11,970
	Neurocrine Biosciences Inc.	2.25%, converts 5/15/24	18,752	15,518
	New York Communicty BanCorp., Inc.	6.375%, perpetual securities	1,586	1,301
	Nextera Energy, Inc.	6.123%, due 9/1/19, $32,850 maturity value	37,814	37,869
	NiSource Inc.	6.5%, perpetual securities	920	926
	Nustar Logistics, L.P.	Variable interest, due 1/15/43, $750 maturity value	766	715
	ON Semiconductor Corporation	1.0%, converts 12/1/20	29,114	27,563
	PartnerRe Ltd.	6.5%, perpetual securities	564	519
	PartnerRe Ltd.	7.25%, perpetual securities	615	529
	PartnerRe Ltd.	5.875%, perpetual securities	625	540
	Peoples United Financial, Inc.	Variable interest, perpetual securities	988	800
	PNC Financial Services Group	Variable interest, perpetual securities	1,305	1,236
	Post Holdings, Inc.	2.5%, perpetual securities	21,645	20,144
	Prudential Financial Inc.	5.7%, due 3/15/53, $54,828 maturity value	53,535	51,165
	PS Business Parks, Inc.	5.2%, perpetual securities	529	434
	Public Storage	5.875%, perpetual securities	643	600
	Qwest Corporation	6.125%, due 6/1/53, $86,913 maturity value	82,478	62,578
	Regions Financial Corporation	Variable interest, perpetual securities	2,254	1,958
	Reinsurance Group of America	Variable interest, due 9/15/42, $1,850 maturity value	2,057	1,851
	Repligen Corporation	2.125%, converts 6/1/21	13,554	15,275
	Saul Centers, Inc.	6.875%, perpetual securities	205	199
	SCE Trust IV	Variable interest, perpetual securities	2,319	1,726
	SCE Trust V	Variable interest, perpetual securities	1,752	1,336
	SCE Trust VI	5.0%, perpetual securities	976	819
	Sempra Energy	6.0%, converts 1/15/21	35,551	33,859
	Servicenow, Inc.	0.0%, converts 6/1/22	8,865	8,375
	Site Centers Corporation ADR	6.375%, perpetual securities	468	389

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	Preferred Stock (continued)			
	Site Centers Corporation ADR	6.5%, perpetual securities	669	612
	SM Energy Company	1.5%, converts 7/1/21	16,364	15,802
	Solarcity Corporation	1.625%, converts 11/1/19	22,464	22,466
	Southern Co.	5.25%, due 12/1/77, $1,050 maturity value	1,048	917
	Square, Inc.	0.375%, converts 3/1/22	6,489	7,331
	Stanley Black & Decker	5.75%, due 7/25/52, $52,696	52,906	49,977
	Stanley Black & Decker, Inc.	5.375%, perpetual securities	9,209	7,817
	Starwood Property Trust, Inc.	4.375%, converts 4/1/23	24,144	23,699
	State Street Corporation	Variable interest, perpetual securities	1,636	1,444
	Sterling BanCorporation	6.5%, perpetual securities	1,085	1,046
	Stifel Financial Corporation	6.25%, perpetual securities	589	535
	SunPower Corporation	4.0%, converts 1/15/23	42,101	40,099
	Sunstone Hotel Investors, Inc.	6.95%, perpetual securities	720	682
	TCF Financial Co.	5.7%, perpetual securities	1,311	1,165
	Teradyne, Inc.	1.25%, converts 12/15/23	19,092	15,413
	Tesla Motors, Inc.	0.25%, converts 3/1/19	17,713	19,739
	Tesla Motors, Inc.	1.25%, converts 3/1/21	12,949	13,480
	The Allstate Corporation	5.625%, perpetual securities	652	623
	The Allstate Corporation	6.625%, perpetual securities	861	804
	The Southern Company	6.25%, due 10/15/75, $2,400 maturity value	2,589	2,449
	Twitter, Inc.	1.0%, converts 9/15/21	40,139	39,217
	U.S. BanCorporation	Variable interest, perpetual securities	1,632	1,536
	UNUM Group	6.25%, due 6/15/58, $2,075 maturity value	2,045	1,882
	Valley National BanCorporation	Variable interest, perpetual securities	532	456
	VEREIT, Inc.	6.7%, perpetual securities	2,641	2,437
	Vipshop Holdings Limited	1.5%, converts 3/15/19	24,768	24,625
	W.R. Berkley Corporation	5.7%, due 3/30/58, $1,325 maturity value	1,318	1,169
	W.R. Berkley Corporation	5.9%, due 3/1/56, $875 maturity value	918	793
	W.R. Berkley Corporation	5.75%, due 6/1/56, $625 maturity value	657	561
	W.R. Berkley Corporation	5.625%, due 4/30/53, $600 maturity value	614	544
	Wayfair, Inc.	3.75%, converts 9/1/22	15,001	11,815
	Wellpoint, Inc.	2.75%, converts 10/15/42	28,404	28,927
	Wells Fargo & Co.	7.5%, perpetual securities	42,937	41,643
	Wells Fargo & Company	5.625%, perpetual securities	1,311	1,199
	Wells Fargo & Company	6.0%, perpetual securities	1,950	1,858
	Wells Fargo & Company	5.7%, perpetual securities	2,338	2,142
	Wells Fargo & Company	5.85%, perpetual securities	3,276	2,973
	Wells Fargo & Company	6.0%, perpetual securities	942	930
	Wells Fargo & Company	5.7%, perpetual securities	47,298	41,912
	Workday, Inc.	1.5%, converts 7/15/20	9,837	11,868
	Workday, Inc.	0.25%, converts 10/1/22	15,800	17,104
	Wright Medical Group, Inc.	2.0%, converts 2/15/20	38,403	38,012
			517,352	1,685,995

Vigo Importing Company Profit Sharing Plan
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	Corporate Bonds			
	Citigroup, Inc.	Variable interest, due 11/15/20, $4,000 maturity value	4,377	3,905
	Goldman Sachs Group, Inc.	Variable interest, due 5/10/19, $2,000 maturity value	2,090	1,950
	JP Morgan Chase & Co.	Variable interest, due 5/1/20, $4,000 maturity value	4,231	3,950
	Microchip Technology, Inc.	1.625%, due 2/15/25, $39,000 maturity value	64,088	55,027
	Ship Finance International, Ltd.	5.75%, due 10/15/21, $11,000 maturity value	11,664	10,219
	US BanCorporation	Variable interest, due 4/15/27, $4,000 maturity value	4,439	3,760
	USD Transcanada Trust	Variable interest, due 8/25/26, $4,000 maturity value	4,397	3,762
			95,286	82,573
	Mutual Funds			
	Invesco	Invesco Preferred ETF	86,624	79,307
	iShares	iShares Preferred and Income Securities ETF	83,930	73,807
			170,554	153,114
	Life Insurance Policies			
	John Hancock	Cash surrender value of life insurance	**	578,232
	Interest Bearing Cash			
*	UBS Bank	USA Deposit Account	255,548	255,548
	Money Market Funds			
	Blackrock, Inc.	BLF Fedfund	15,160	15,160
	Blackrock, Inc.	BLF Treasury Trust Fund	138,842	138,842
			154,002	154,002
				11,780,470

* Represents party-in-interest.
** Column (d) cost information is not presented as these assets are self-directed

2018 Form 5500 *e-file* Signature Authorization

Vigo Importing Company
Vigo Importing Company Profit Sharing Plan 001
Post Office Box 15584
Tampa, FL 33684

Employer Identification Number: 59-1050797

Client Identification Number: 03518

You, as plan administrator, are authorizing that Prida Guida & Perez, P.A. electronically file the 2018 Form 5500 for Vigo Importing Company Profit Sharing Plan as an EFAST2 Service Provider.

Authorization

As plan administrator for Vigo Importing Company Profit Sharing Plan, I authorize Prida Guida & Perez, P.A. to electronically file Form 5500 for the tax year 2018. I understand that a PDF copy of the first two pages of the manually signed form will be submitted to EFAST2 with the electronic file, and that the image of my signature will be included with the rest of the return / report posted by the Department of Labor on the internet for public disclosure.

Please sign and date below:

Plan Administrator Authorization _____

Date: 9-16-19

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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning and ending

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
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1982

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)
VIGO IMPORTING COMPANY

POST OFFICE BOX 15584

TAMPA FL 33684

2b Employer Identification Number (EIN) 59-1050797

2c Plan Sponsor's telephone number 813-884-3491

2d Business code (see instructions) 311900

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

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

SIGN HERE	Signature of plan administrator	Date: 9-16-19	Enter name of individual signing as plan administrator: SAM CICCARELLO
SIGN HERE	Signature of employer/plan sponsor	Date: 9/16/19	Enter name of individual signing as employer or plan sponsor: SAM CICCARELLO
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 (2018)**

Federal Statements

Vigo Importing Company Profit Sharing Plan
Plan: 001

Assets Held for Investment

Party in Interest	Identity	Description	Cost	Current Value
	SEE ATTACHED	AUDIT REPORT	$	$