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
TOMARCO CONTRACTOR SPECIALTIES, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1995

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)
TOMARCO CONTRACTOR SPECIALTIES, INC.

14848 NORTHAM STREET
LA MIRADA, CA 90638

2b Employer Identification Number (EIN)
95-3095484

2c Plan Sponsor's telephone number
714-523-1771

2d Business code (see instructions)
444190

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.	10/15/2019	JOSEPH HENDRIX
	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**	412
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)**	386
a(2) Total number of active participants at the end of the plan year	**6a(2)**	425
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	44
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	469
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	469
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	408
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2F 2G 2J 2K 2R 2S 2T 3D

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

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

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

a Pension Schedules

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

b General Schedules

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

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
TOMARCO CONTRACTOR SPECIALTIES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TOMARCO CONTRACTOR SPECIALTIES, INC.

D Employer Identification Number (EIN)
95-3095484

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65 71	RECORDKEEPER	4852	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

ROYAL ALLIANCE ASSOCIATES INC

93-0987232

(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?
55	ADVISOR	0	Yes [X] No [ ]	Yes [ ] No [X]	5954	Yes [ ] No [X]

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

LPL FINANCIAL LLC

04-3046611

(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?
55	ADVISOR	0	Yes [X] No [ ]	Yes [ ] No [X]	19488	Yes [ ] No [X]

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABF SM CAP VAL INV - BOSTON FINANC P.O. BOX 8480 BOSTON, MA 02266	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALZGI HIGH YLD BD A - DST ASSET MA PO BOX 219432 KANSAS CITY, MO 64121	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DREY OPP MIDCP VAL A - DREYFUS TRA 200 PARK AVENUE NEW YORK, NY 10166	0.35%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DREY RESEARCH GRTH A - DREYFUS TRA 200 PARK AVENUE NEW YORK, NY 10166	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVS DIVRS DIVD Y - INVESCO INVEST 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
J H ENTERPRISE I - JANUS SERVICES 43-1804048	0.10%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
J H TRITON S - JANUS SERVICES LLC 43-1804048	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPM INCOME BUILDER A - DST ASSET M PO BOX 219432 KANSAS CITY, MO 64121	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS MID CAP VALUE R3 - MFS SERVICE 04-2865649	0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS MOD ALLOC R3 - MFS SERVICE CEN 04-2865649	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPHMR INTL GROWTH A - OFI GLOBAL 225 LIBERTY STREET NEW YORK, NY 10281	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIF SMALL CAP INST - PRINCIPAL SHA 711 HIGH STREET DES MOINES, IA 50392	0.10%

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
LPL FINANCIAL LLC	55	19488

(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.
NATIONAL FINANCIAL SERVICES LLC 04-3523567	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ROYAL ALLIANCE ASSOCIATES INC	55	5954

(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.
NATIONAL FINANCIAL SERVICES LLC 04-3523567	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
TOMARCO CONTRACTOR SPECIALTIES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TOMARCO CONTRACTOR SPECIALTIES, INC.

D Employer Identification Number (EIN)
95-3095484

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	522943	499758
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	166995	244893
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	436975	496347
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10536770	10200073
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	11663683	11441071
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	11663683	11441071

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)	23672	
	(B) Participants	2a(1)(B)	1232716	
	(C) Others (including rollovers)	2a(1)(C)	54476	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1310864
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7402	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	19012	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		26414
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	1856	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	827530	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		829386
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	105615	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	116303	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-10688
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	-36456	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-36456

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1579679
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		539841
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	531637	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		531637
f Corrective distributions (see instructions)	2f		222576
g Certain deemed distributions of participant loans (see instructions)	2g		4140
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	4100	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		4100
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		762453
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-222612
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: JONES & MALHOTRA CPA'S **(2)** EIN: 95-4668647

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		310973
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		X	

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
TOMARCO CONTRACTOR SPECIALTIES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TOMARCO CONTRACTOR SPECIALTIES, INC.

D Employer Identification Number (EIN)
95-3095484

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): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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):

Tomarco Contractor Specialties, Inc. 401(k) Plan

Report on Financial Statements
(With Supplementary Information)

December 31, 2018 and 2017

Tomarco Contractor Specialties, Inc. 401(k) Plan

Financial Statements

December 31, 2018 and 2017

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Independent Auditors' Report

To the Participants and Plan Administrator of
Tomarco Contractor Specialties, Inc. 401(k) Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Tomarco Contractor Specialties, Inc. 401(k) Plan (the "Plan"), which comprise the Statements of Net Assets Available for Benefits as of December 31, 2018 and 2017, and the related Statement 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.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2018 and 2017, and for the year ended December 31, 2018 that the information provided to the Plan administrator by the trustee is complete and accurate.

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Independent Auditors' Report (continued)

To the Participants and Plan Administrator of
Tomarco Contractor Specialties, Inc. 401(k) Plan:

Disclaimer of Opinion

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

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

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

Jones & Malhotra

October 10, 2019
Los Angeles, California

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Tomarco Contractor Specialties, Inc. 401(k) Plan

Statements of Net Assets Available for Benefits

December 31, 2018 and 2016

ASSETS

	2018	2017
Investments, at fair value:		
Registered investment companies	$ 10,699,831	$ 11,059,713
Common stocks	244,893	166,995
Total investments	10,944,724	11,226,708
Receivables:		
Notes receivable from participants	496,347	436,975
Participant contributions receivable	-	25,729
Total receivables	496,347	462,704
Total assets	11,441,071	11,689,412

LIABILITIES

Excess contributions payable	21,609	43,300
Total liabilities	21,609	43,300
Net assets available for benefits	$ 11,419,462	$ 11,646,112

See accompanying notes to the financial statements

Tomarco Contractor Specialties, Inc. 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2018

Additions:		
Additions to net assets attributed to:		
Investment income:		
Net depreciation in fair value of:		
Registered investment companies	$ (1,579,679)	
Common stocks	(47,145)	
Interest and dividends from registered investment companies	834,932	
Dividends from common stocks	1,856	$ (790,036)
Interest income on notes receivable from participants		19,012
Contributions from participants - salary deferrals		1,185,377
Contributions from participants - rollovers		54,476
Contributions from employer		23,672
Total additions		492,501
Deductions:		
Deductions from net assets attributed to:		
Benefits paid to participants	715,051	
Administration fees	4,100	719,151
Net decrease		(226,650)
Net assets available for benefits:		
Beginning of year		11,646,112
End of year		$ 11,419,462

See accompanying notes to the financial statements

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of Tomarco Contractor Specialties, Inc. 401(k) Plan (the "Plan") is provided for general information purposes only. The Plan agreement should be referred to for a more complete description of the Plan's provisions.

General

The Plan, adopted as of January 1, 1995, is a defined contribution Plan covering substantially all employees of Tomarco Contractor Specialties, Inc., a California corporation (the "Employer"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Employer is responsible for oversight of the Plan. The Employer determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Eligibility

Employees who have completed 2 months of service are eligible to participate in the Plan and receive an allocation of Employer matching contributions. The Plan has an auto-enrollment provision whereby all eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate. Automatically enrolled participants have their default deferral rate set at 3 percent of compensation and their contributions invested in a designated balanced fund unless changed by the participant. The deferral percentage rate is increased 1 percent each year thereafter subject to a maximum deferral rate of 6 percent of compensation. Participants can enroll in the Plan on the first day of the month following satisfaction of eligibility requirements.

Contributions

Each year participants may contribute a certain percentage of their pretax annual compensation as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). The Employer may match, at its discretion, a fixed amount or a set percentage of each eligible employee's contribution as determined by its board of directors. Additional amounts including a profit-sharing contribution may also be contributed at the option of the Employer. Contributions are subject to certain IRS limitations.

During 2016, the Plan had failed to pass the required non-discrimination test, and the Employer had failed to take timely corrective action. The Employer subsequently self-corrected this situation in accordance with the IRS Employee Plans Compliance Resolution System (EPCRS) as per guidelines set forth in Revenue Procedure 2015-52. This required the Employer to make qualified non-elective contributions aggregating $66,994 to certain non-highly compensated participants. These contributions were fully vested with the participants.

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

Contributions (continued)

The Employer deposited these funds with the Plan trustee in December 2018. The Employer believes that the tax-advantage status of the Plan will not be adversely impacted after corrective action was completed, and further believes that the Plan is qualified and the related trust is tax-exempt. No Employer contributions were made for the years ended December 31, 2018 and 2017.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (a) the Employer's contribution and, (b) Plan's earnings, and charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions and plus actual earnings thereon. Vesting in Employer's matching and discretionary contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is vested in annual increments of 20 percent, vesting at 20 percent in the second year of credited service, and up to 100 percent in the sixth year of credited service.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a period of time. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Normal retirement age is 65 years. The Plan does not permit early retirement.

Forfeited Accounts

The portion of an employee's interest that is not vested upon the employee's break in service is forfeited. The non-vested forfeited balances can be reallocated as of the end of the Plan year to the participants in the same manner as Employer's contributions or can be used to pay for Plan related expenses. At December 31, 2018 and 2017 forfeited non-vested account balances were $1,387 and $44,451, respectively. Also, $43,322 from the forfeited account was used by the Employer to off-set 2016 qualified non-elective contributions.

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

Notes Receivable from Participants

Participants may borrow from their fund accounts up to 50 percent of their total vested balance, subject to a minimum of $1,000 and a maximum amount of $50,000. The notes are secured by the vested balance in the participant's account. The Plan provisions require a reasonable interest rate to be charged on the notes, and principal and interest to be paid ratably through regular payroll deductions. Interest charged on the notes ranges from 3.25 to 5.25 percent and the notes mature between February 2019 and October 2042.

Tax Status

The Plan is based on a prototype non-standardized 401(k) and profit-sharing plan document. The Internal Revenue Service has issued an opinion letter dated March 31, 2014 granting approval to the prototype plan document. Under this arrangement the Plan is not obligated to file for a separate determination letter. Although the Plan has been amended, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

Investment Options and Administration

The Plan has engaged Fidelity Management Trust Company ("Fidelity") as the Plan trustee and record keeper of the Plan. The assets of each fund within the Plan are invested under an arrangement with Fidelity, the trustee. Upon enrollment in the Plan, a participant may direct their contributions in the various investment options offered by Fidelity. Participants should carefully read the prospectus before investing in the various investment options offered under the Plan.

Related-Party Transactions and Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Fidelity who is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for investment management services are included in net appreciation/depreciation in fair value of the investments, as they are paid through revenue sharing, rather than as a direct payment.

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

Certified Investments

Certified information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2018 and 2017, and net appreciation/depreciation in fair value of investments, interest and dividends for the year ended December 31, 2018, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by Fidelity.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following are the significant accounting policies followed by the Plan:

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Contributions

Contributions from participants are recorded based on payroll withholdings during the year.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Employer determines the Plan's valuation policies utilizing information provided by the investment advisers, trustees, and insurance company. See note on fair value measurements below. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefit payments to participants are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Employer and are excluded from these financial statements. These expenses include fees of the Plan trustee, third-party administrators and accountants. Loan origination fees are paid directly by the borrowing participants. Other fees related to the administration of the Plan are included in administrative expenses and are charged to participants' accounts. Investment related expenses are included in net appreciation/depreciation of fair value of investments.

Fair Value Measurements

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

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

Level 2: Inputs to the valuation methodology include

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

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Fair Value Measurements (continued)

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Registered investment companies (mutual funds): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common stocks: The securities are valued at the closing price reported in the active market in which the individual securities are traded.

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017:

	Assets at Fair Value as of December 31, 2018			
	(Level 1)	(Level 2)	(Level 3)	Total
Registered investment companies	$ 10,699,831	$ -	$ -	$ 10,699,831
Common stocks	244,893	-	-	244,893
Total assets at fair value	$ 10,944,724	$ -	$ -	$ 10,944,724

	Assets at Fair Value as of December 31, 2017			
	(Level 1)	(Level 2)	(Level 3)	Total
Registered investment companies	$ 11,059,713	$ -	$ -	$ 11,059,713
Common stocks	166,995	-	-	166,995
Total assets at fair value	$ 11,226,708	$ -	$ -	$ 11,226,708

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the excess contributions to the applicable participants prior to the required due date.

NOTE 3 - PLAN TERMINATION

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

NOTE 4 - INFORMATION CERTIFIED BY THE PLAN TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-5(c) of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Plan trustee has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate.

	December 31, 2018	December 31, 2017
Investments, at fair value:		
Registered investment companies	$ 10,699,831	$ 11,059,713
Common stocks	244,893	166,995
Receivables:		
Notes receivable from participants	496,347	436,975
	$ 11,441,071	$ 11,663,683

	Year Ended December 31, 2018	
Investment income:		
Net depreciation in fair value of:		
Registered investment companies	$ (1,579,679)	
Common stocks	(47,145)	
Interest and dividends from registered investment companies	834,932	
Dividends from common stocks	1,856	$ (790,036)
Interest income on notes receivable from participants		19,012
		$ (771,024)

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule of Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year).

NOTE 5 - SCHEDULE OF ASSETS HELD FOR INVESTMENT

The following presents investments that represent 5 percent or more of the Plan's net assets:

Description	December 31, 2018	2017
FA Freedom 2025 A	$ 840,451	$ 761,603
FA Freedom 2030 A	1,759,699	2,000,863
FA Freedom 2035 A	1,540,840	1,592,425
FA Freedom 2040 A	945,003	872,293
FID 500 Index	651,665	-
Fidelity Total Market Index Premium	-	600,563

During 2018 the Plan's investments (including gains and losses on investments purchases and sold, as well as held during the year) depreciated in value by $1,626,824 as follows:

Registered investment companies	$ (1,579,679)
Common stocks	(47,145)
	$ (1,626,824)

NOTE 6 – RISKS AND UNCERTAINTIES

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

NOTE 7 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is the reconciliation of net assets available for benefits per the financial statements to Form 5500:

	December 31, 2018	December 31, 2017
Net assets available for benefits per financial statements	$ 11,419,462	$ 11,646,112
Less participant contributions receivable	-	(25,729)
Add excess participant contributions payable	21,609	43,300
Net assets available for benefits per Form 5500	$ 11,441,071	$ 11,663,683

The following is a reconciliation of net decrease in net assets available for benefits per the financial statements to Form 5500:

	January 1, 2018 to December 31, 2018
Net decrease in net assets available for benefits per the financial statements	$ (226,650)
Add: 2017 participant contributions receivable	25,729
Less: 2017 excess contributions payable	(43,300)
Add: 2018 excess contributions payable	21,609
Net decrease in net assets available for benefits per Form 5500	$ (222,612)

NOTE 8 – SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 10, 2019, the date the financial statements were available to be issued. The Plan is not aware of any other significant events that would have a material impact on its financial statements.

SUPPLEMENTAL SCHEDULE

Tomarco Contractor Specialties, Inc. 401(k) Plan
Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
As of December 31, 2018
Employer ID number 95-3095484, Plan number 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost **	(e) Current Value
*	Fidelity Management Trust Company	Fidelity Cash Reserves		$ 154,998
*	Fidelity Management Trust Company	Alzgi High Yield Bond A		54,450
*	Fidelity Management Trust Company	American Beacon Small Cap Value Inst		81,332
*	Fidelity Management Trust Company	Drey Op MidCap Value A		17,910
*	Fidelity Management Trust Company	Drey Research Growth A		91,615
*	Fidelity Management Trust Company	FA Emerging Markets A		115,232
*	Fidelity Management Trust Company	FA Freedom 2005 A		964
*	Fidelity Management Trust Company	FA Freedom 2010 A		565
*	Fidelity Management Trust Company	FA Freedom 2015 A		404,708
*	Fidelity Management Trust Company	FA Freedom 2020 A		106,992
*	Fidelity Management Trust Company	FA Freedom 2025 A		840,451
*	Fidelity Management Trust Company	FA Freedom 2030 A		1,759,699
*	Fidelity Management Trust Company	FA Freedom 2035 A		1,540,840
*	Fidelity Management Trust Company	FA Freedom 2040 A		945,003
*	Fidelity Management Trust Company	FA Freedom 2045 A		453,154
*	Fidelity Management Trust Company	FA Freedom 2050 A		325,842
*	Fidelity Management Trust Company	FA Freedom 2055 A		267,086
*	Fidelity Management Trust Company	FA Freedom 2060 A		46,234
*	Fidelity Management Trust Company	FA Large Cap A		31,544
*	Fidelity Management Trust Company	FA Materials A		820
*	Fidelity Management Trust Company	FA Real Estate I		39,309
*	Fidelity Management Trust Company	FA Total Bond I		62,163
*	Fidelity Management Trust Company	FA Utilities I		85,545
*	Fidelity Management Trust Company	FID 500 Index		651,665
*	Fidelity Management Trust Company	FID Extd Mkt Idx		156,097
*	Fidelity Management Trust Company	FID Infl PR Bd Idx		35,019
*	Fidelity Management Trust Company	FID Intl Index		204,973
*	Fidelity Management Trust Company	FID Total Mkt Idx		475,148
*	Fidelity Management Trust Company	Fidelity Government Money Market		344,760
*	Fidelity Management Trust Company	Harbor International Fund Administrative		11,206
*	Fidelity Management Trust Company	Invesco Diversified Dividend Y		76,355
*	Fidelity Management Trust Company	Janus Enterprise I		272,537
*	Fidelity Management Trust Company	Janus Triton S		373,063
*	Fidelity Management Trust Company	JPM Income Builder A		3,122
*	Fidelity Management Trust Company	MFS Mid Cap Value R3		10,906
*	Fidelity Management Trust Company	MFS Moderate Allocation R3		1,441
*	Fidelity Management Trust Company	Opphmr Intl Growth A		30,248
*	Fidelity Management Trust Company	PIF Small Cap INST		106,787
*	Fidelity Management Trust Company	Unit: Proshares TR UltraPro DOW30		57,048
*	Fidelity Management Trust Company	Unit: Proshares TR UltraPro QQQ		463,000
*	Fidelity Management Trust Company	Common Stock: Alphabet Inc. Cap Stk Cl. C		13,463
*	Fidelity Management Trust Company	Common Stock: Alibaba Group Holding LTD		4,797
*	Fidelity Management Trust Company	Common Stock: Amazon.com Inc NFS LLC		69,091
*	Fidelity Management Trust Company	Common Stock: Apple Computer Inc. NFS LLC		36,280
*	Fidelity Management Trust Company	Common Stock: Charter Communications, Inc.		5,984
*	Fidelity Management Trust Company	Common Stock: Cure Pharmaceutical Holding Corp		6,161
*	Fidelity Management Trust Company	Common Stock: Facebook, Inc.		13,109
*	Fidelity Management Trust Company	Common Stock: Gilead Sciences Inc.		4,379
*	Fidelity Management Trust Company	Common Stock: JP Morgan Chase & Co.		4,881
*	Fidelity Management Trust Company	Common Stock: Lilly Eli & Co NFS		11,572
*	Fidelity Management Trust Company	Common Stock: Microsoft Corp NFS LLC		17,165
*	Fidelity Management Trust Company	Common Stock: Netflix COM Inc.		5,889
*	Fidelity Management Trust Company	Common Stock: NVIDIA Corp NFS LLC		26,700
*	Fidelity Management Trust Company	Common Stock: Pfizer Inc. NFS		1,231
*	Fidelity Management Trust Company	Common Stock: Qualcomm Inc NFS LLC		4,477
*	Fidelity Management Trust Company	Common Stock: Salesforce Com, Inc.		8,218
*	Fidelity Management Trust Company	Common Stock: Seattle Genetics Inc.		1,530
*	Fidelity Management Trust Company	Common Stock: Tesla Motors Inc.		2,995
*	Fidelity Management Trust Company	Common Stock: Verizon Communications		6,971
*(1)	Fidelity Management Trust Company	Notes Receivable from Participants		496,347
			Total	$ 11,441,071

* Party-in-interest (as defined in the ERISA regulations)

(1) Notes receivable from participants are secured by vested balances in the participant's account.
Terms range from 1 to 5 years unless it is for the purchase of a primary residence.
Interest rates are based on reasonable prevailing market rates.

** Cost omitted for participant directed investments

The above information has been certified by Fidelity Management Trust Company, the trustee, as complete and accurate.

See report of independent public accountant and accompanying notes to the financial statements.

Tomarco Contractor Specialties, Inc. 401(k) Plan

Report on Financial Statements
(With Supplementary Information)

December 31, 2018 and 2017

Tomarco Contractor Specialties, Inc. 401(k) Plan

Financial Statements

December 31, 2018 and 2017

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Independent Auditors' Report

To the Participants and Plan Administrator of
Tomarco Contractor Specialties, Inc. 401(k) Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Tomarco Contractor Specialties, Inc. 401(k) Plan (the "Plan"), which comprise the Statements of Net Assets Available for Benefits as of December 31, 2018 and 2017, and the related Statement 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.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2018 and 2017, and for the year ended December 31, 2018 that the information provided to the Plan administrator by the trustee is complete and accurate.

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Independent Auditors' Report (continued)

To the Participants and Plan Administrator of
Tomarco Contractor Specialties, Inc. 401(k) Plan:

Disclaimer of Opinion

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

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

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

Jones & Malhotra

October 10, 2019
Los Angeles, California

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Tomarco Contractor Specialties, Inc. 401(k) Plan

Statements of Net Assets Available for Benefits

December 31, 2018 and 2016

ASSETS

	2018	2017
Investments, at fair value:		
Registered investment companies	$ 10,699,831	$ 11,059,713
Common stocks	244,893	166,995
Total investments	10,944,724	11,226,708
Receivables:		
Notes receivable from participants	496,347	436,975
Participant contributions receivable	-	25,729
Total receivables	496,347	462,704
Total assets	11,441,071	11,689,412

LIABILITIES

Excess contributions payable	21,609	43,300
Total liabilities	21,609	43,300
Net assets available for benefits	$ 11,419,462	$ 11,646,112

See accompanying notes to the financial statements

Tomarco Contractor Specialties, Inc. 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2018

Additions:		
Additions to net assets attributed to:		
Investment income:		
Net depreciation in fair value of:		
Registered investment companies	$ (1,579,679)	
Common stocks	(47,145)	
Interest and dividends from registered investment companies	834,932	
Dividends from common stocks	1,856	$ (790,036)
Interest income on notes receivable from participants		19,012
Contributions from participants - salary deferrals		1,185,377
Contributions from participants - rollovers		54,476
Contributions from employer		23,672
Total additions		492,501
Deductions:		
Deductions from net assets attributed to:		
Benefits paid to participants	715,051	
Administration fees	4,100	719,151
Net decrease		(226,650)
Net assets available for benefits:		
Beginning of year		11,646,112
End of year		$ 11,419,462

See accompanying notes to the financial statements

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of Tomarco Contractor Specialties, Inc. 401(k) Plan (the "Plan") is provided for general information purposes only. The Plan agreement should be referred to for a more complete description of the Plan's provisions.

General

The Plan, adopted as of January 1, 1995, is a defined contribution Plan covering substantially all employees of Tomarco Contractor Specialties, Inc., a California corporation (the "Employer"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Employer is responsible for oversight of the Plan. The Employer determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Eligibility

Employees who have completed 2 months of service are eligible to participate in the Plan and receive an allocation of Employer matching contributions. The Plan has an auto-enrollment provision whereby all eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate. Automatically enrolled participants have their default deferral rate set at 3 percent of compensation and their contributions invested in a designated balanced fund unless changed by the participant. The deferral percentage rate is increased 1 percent each year thereafter subject to a maximum deferral rate of 6 percent of compensation. Participants can enroll in the Plan on the first day of the month following satisfaction of eligibility requirements.

Contributions

Each year participants may contribute a certain percentage of their pretax annual compensation as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). The Employer may match, at its discretion, a fixed amount or a set percentage of each eligible employee's contribution as determined by its board of directors. Additional amounts including a profit-sharing contribution may also be contributed at the option of the Employer. Contributions are subject to certain IRS limitations.

During 2016, the Plan had failed to pass the required non-discrimination test, and the Employer had failed to take timely corrective action. The Employer subsequently self-corrected this situation in accordance with the IRS Employee Plans Compliance Resolution System (EPCRS) as per guidelines set forth in Revenue Procedure 2015-52. This required the Employer to make qualified non-elective contributions aggregating $66,994 to certain non-highly compensated participants. These contributions were fully vested with the participants.

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

Contributions (continued)

The Employer deposited these funds with the Plan trustee in December 2018. The Employer believes that the tax-advantage status of the Plan will not be adversely impacted after corrective action was completed, and further believes that the Plan is qualified and the related trust is tax-exempt. No Employer contributions were made for the years ended December 31, 2018 and 2017.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (a) the Employer's contribution and, (b) Plan's earnings, and charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions and plus actual earnings thereon. Vesting in Employer's matching and discretionary contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is vested in annual increments of 20 percent, vesting at 20 percent in the second year of credited service, and up to 100 percent in the sixth year of credited service.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a period of time. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Normal retirement age is 65 years. The Plan does not permit early retirement.

Forfeited Accounts

The portion of an employee's interest that is not vested upon the employee's break in service is forfeited. The non-vested forfeited balances can be reallocated as of the end of the Plan year to the participants in the same manner as Employer's contributions or can be used to pay for Plan related expenses. At December 31, 2018 and 2017 forfeited non-vested account balances were $1,387 and $44,451, respectively. Also, $43,322 from the forfeited account was used by the Employer to off-set 2016 qualified non-elective contributions.

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

Notes Receivable from Participants

Participants may borrow from their fund accounts up to 50 percent of their total vested balance, subject to a minimum of $1,000 and a maximum amount of $50,000. The notes are secured by the vested balance in the participant's account. The Plan provisions require a reasonable interest rate to be charged on the notes, and principal and interest to be paid ratably through regular payroll deductions. Interest charged on the notes ranges from 3.25 to 5.25 percent and the notes mature between February 2019 and October 2042.

Tax Status

The Plan is based on a prototype non-standardized 401(k) and profit-sharing plan document. The Internal Revenue Service has issued an opinion letter dated March 31, 2014 granting approval to the prototype plan document. Under this arrangement the Plan is not obligated to file for a separate determination letter. Although the Plan has been amended, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

Investment Options and Administration

The Plan has engaged Fidelity Management Trust Company ("Fidelity") as the Plan trustee and record keeper of the Plan. The assets of each fund within the Plan are invested under an arrangement with Fidelity, the trustee. Upon enrollment in the Plan, a participant may direct their contributions in the various investment options offered by Fidelity. Participants should carefully read the prospectus before investing in the various investment options offered under the Plan.

Related-Party Transactions and Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Fidelity who is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for investment management services are included in net appreciation/depreciation in fair value of the investments, as they are paid through revenue sharing, rather than as a direct payment.

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

Certified Investments

Certified information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2018 and 2017, and net appreciation/depreciation in fair value of investments, interest and dividends for the year ended December 31, 2018, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by Fidelity.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following are the significant accounting policies followed by the Plan:

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Contributions

Contributions from participants are recorded based on payroll withholdings during the year.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Employer determines the Plan's valuation policies utilizing information provided by the investment advisers, trustees, and insurance company. See note on fair value measurements below. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefit payments to participants are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Employer and are excluded from these financial statements. These expenses include fees of the Plan trustee, third-party administrators and accountants. Loan origination fees are paid directly by the borrowing participants. Other fees related to the administration of the Plan are included in administrative expenses and are charged to participants' accounts. Investment related expenses are included in net appreciation/depreciation of fair value of investments.

Fair Value Measurements

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

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

Level 2: Inputs to the valuation methodology include

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

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Fair Value Measurements (continued)

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Registered investment companies (mutual funds): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common stocks: The securities are valued at the closing price reported in the active market in which the individual securities are traded.

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017:

	Assets at Fair Value as of December 31, 2018			
	(Level 1)	(Level 2)	(Level 3)	Total
Registered investment companies	$ 10,699,831	$ -	$ -	$ 10,699,831
Common stocks	244,893	-	-	244,893
Total assets at fair value	$ 10,944,724	$ -	$ -	$ 10,944,724

	Assets at Fair Value as of December 31, 2017			
	(Level 1)	(Level 2)	(Level 3)	Total
Registered investment companies	$ 11,059,713	$ -	$ -	$ 11,059,713
Common stocks	166,995	-	-	166,995
Total assets at fair value	$ 11,226,708	$ -	$ -	$ 11,226,708

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the excess contributions to the applicable participants prior to the required due date.

NOTE 3 - PLAN TERMINATION

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

NOTE 4 - INFORMATION CERTIFIED BY THE PLAN TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-5(c) of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Plan trustee has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate.

	December 31, 2018	December 31, 2017
Investments, at fair value:		
Registered investment companies	$ 10,699,831	$ 11,059,713
Common stocks	244,893	166,995
Receivables:		
Notes receivable from participants	496,347	436,975
	$ 11,441,071	$ 11,663,683

	Year Ended December 31, 2018	
Investment income:		
Net depreciation in fair value of:		
Registered investment companies	$ (1,579,679)	
Common stocks	(47,145)	
Interest and dividends from registered investment companies	834,932	
Dividends from common stocks	1,856	$ (790,036)
Interest income on notes receivable from participants		19,012
		$ (771,024)

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule of Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year).

NOTE 5 - SCHEDULE OF ASSETS HELD FOR INVESTMENT

The following presents investments that represent 5 percent or more of the Plan's net assets:

Description	December 31, 2018	2017
FA Freedom 2025 A	$ 840,451	$ 761,603
FA Freedom 2030 A	1,759,699	2,000,863
FA Freedom 2035 A	1,540,840	1,592,425
FA Freedom 2040 A	945,003	872,293
FID 500 Index	651,665	-
Fidelity Total Market Index Premium	-	600,563

During 2018 the Plan's investments (including gains and losses on investments purchases and sold, as well as held during the year) depreciated in value by $1,626,824 as follows:

Registered investment companies	$ (1,579,679)
Common stocks	(47,145)
	$ (1,626,824)

NOTE 6 – RISKS AND UNCERTAINTIES

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

NOTE 7 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is the reconciliation of net assets available for benefits per the financial statements to Form 5500:

	December 31, 2018	December 31, 2017
Net assets available for benefits per financial statements	$ 11,419,462	$ 11,646,112
Less participant contributions receivable	-	(25,729)
Add excess participant contributions payable	21,609	43,300
Net assets available for benefits per Form 5500	$ 11,441,071	$ 11,663,683

The following is a reconciliation of net decrease in net assets available for benefits per the financial statements to Form 5500:

	January 1, 2018 to December 31, 2018
Net decrease in net assets available for benefits per the financial statements	$ (226,650)
Add: 2017 participant contributions receivable	25,729
Less: 2017 excess contributions payable	(43,300)
Add: 2018 excess contributions payable	21,609
Net decrease in net assets available for benefits per Form 5500	$ (222,612)

NOTE 8 – SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 10, 2019, the date the financial statements were available to be issued. The Plan is not aware of any other significant events that would have a material impact on its financial statements.

SUPPLEMENTAL SCHEDULE

Tomarco Contractor Specialties, Inc. 401(k) Plan
Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
As of December 31, 2018
Employer ID number 95-3095484, Plan number 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost **	(e) Current Value
*	Fidelity Management Trust Company	Fidelity Cash Reserves		$ 154,998
*	Fidelity Management Trust Company	Alzgi High Yield Bond A		54,450
*	Fidelity Management Trust Company	American Beacon Small Cap Value Inst		81,332
*	Fidelity Management Trust Company	Drey Op MidCap Value A		17,910
*	Fidelity Management Trust Company	Drey Research Growth A		91,615
*	Fidelity Management Trust Company	FA Emerging Markets A		115,232
*	Fidelity Management Trust Company	FA Freedom 2005 A		964
*	Fidelity Management Trust Company	FA Freedom 2010 A		565
*	Fidelity Management Trust Company	FA Freedom 2015 A		404,708
*	Fidelity Management Trust Company	FA Freedom 2020 A		106,992
*	Fidelity Management Trust Company	FA Freedom 2025 A		840,451
*	Fidelity Management Trust Company	FA Freedom 2030 A		1,759,699
*	Fidelity Management Trust Company	FA Freedom 2035 A		1,540,840
*	Fidelity Management Trust Company	FA Freedom 2040 A		945,003
*	Fidelity Management Trust Company	FA Freedom 2045 A		453,154
*	Fidelity Management Trust Company	FA Freedom 2050 A		325,842
*	Fidelity Management Trust Company	FA Freedom 2055 A		267,086
*	Fidelity Management Trust Company	FA Freedom 2060 A		46,234
*	Fidelity Management Trust Company	FA Large Cap A		31,544
*	Fidelity Management Trust Company	FA Materials A		820
*	Fidelity Management Trust Company	FA Real Estate I		39,309
*	Fidelity Management Trust Company	FA Total Bond I		62,163
*	Fidelity Management Trust Company	FA Utilities I		85,545
*	Fidelity Management Trust Company	FID 500 Index		651,665
*	Fidelity Management Trust Company	FID Extd Mkt Idx		156,097
*	Fidelity Management Trust Company	FID Infl PR Bd Idx		35,019
*	Fidelity Management Trust Company	FID Intl Index		204,973
*	Fidelity Management Trust Company	FID Total Mkt Idx		475,148
*	Fidelity Management Trust Company	Fidelity Government Money Market		344,760
*	Fidelity Management Trust Company	Harbor International Fund Administrative		11,206
*	Fidelity Management Trust Company	Invesco Diversified Dividend Y		76,355
*	Fidelity Management Trust Company	Janus Enterprise I		272,537
*	Fidelity Management Trust Company	Janus Triton S		373,063
*	Fidelity Management Trust Company	JPM Income Builder A		3,122
*	Fidelity Management Trust Company	MFS Mid Cap Value R3		10,906
*	Fidelity Management Trust Company	MFS Moderate Allocation R3		1,441
*	Fidelity Management Trust Company	Opphmr Intl Growth A		30,248
*	Fidelity Management Trust Company	PIF Small Cap INST		106,787
*	Fidelity Management Trust Company	Unit: Proshares TR UltraPro DOW30		57,048
*	Fidelity Management Trust Company	Unit: Proshares TR UltraPro QQQ		463,000
*	Fidelity Management Trust Company	Common Stock: Alphabet Inc. Cap Stk Cl. C		13,463
*	Fidelity Management Trust Company	Common Stock: Alibaba Group Holding LTD		4,797
*	Fidelity Management Trust Company	Common Stock: Amazon.com Inc NFS LLC		69,091
*	Fidelity Management Trust Company	Common Stock: Apple Computer Inc. NFS LLC		36,280
*	Fidelity Management Trust Company	Common Stock: Charter Communications, Inc.		5,984
*	Fidelity Management Trust Company	Common Stock: Cure Pharmaceutical Holding Corp		6,161
*	Fidelity Management Trust Company	Common Stock: Facebook, Inc.		13,109
*	Fidelity Management Trust Company	Common Stock: Gilead Sciences Inc.		4,379
*	Fidelity Management Trust Company	Common Stock: JP Morgan Chase & Co.		4,881
*	Fidelity Management Trust Company	Common Stock: Lilly Eli & Co NFS		11,572
*	Fidelity Management Trust Company	Common Stock: Microsoft Corp NFS LLC		17,165
*	Fidelity Management Trust Company	Common Stock: Netflix COM Inc.		5,889
*	Fidelity Management Trust Company	Common Stock: NVIDIA Corp NFS LLC		26,700
*	Fidelity Management Trust Company	Common Stock: Pfizer Inc. NFS		1,231
*	Fidelity Management Trust Company	Common Stock: Qualcomm Inc NFS LLC		4,477
*	Fidelity Management Trust Company	Common Stock: Salesforce Com, Inc.		8,218
*	Fidelity Management Trust Company	Common Stock: Seattle Genetics Inc.		1,530
*	Fidelity Management Trust Company	Common Stock: Tesla Motors Inc.		2,995
*	Fidelity Management Trust Company	Common Stock: Verizon Communications		6,971
*(1)	Fidelity Management Trust Company	Notes Receivable from Participants		496,347
			Total	$ 11,441,071

* Party-in-interest (as defined in the ERISA regulations)

(1) Notes receivable from participants are secured by vested balances in the participant's account.
Terms range from 1 to 5 years unless it is for the purchase of a primary residence.
Interest rates are based on reasonable prevailing market rates.

** Cost omitted for participant directed investments

The above information has been certified by Fidelity Management Trust Company, the trustee, as complete and accurate.

See report of independent public accountant and accompanying notes to the financial statements.

Tomarco Contractor Specialties, Inc. 401(k) Plan

Report on Financial Statements
(With Supplementary Information)

December 31, 2018 and 2017

Tomarco Contractor Specialties, Inc. 401(k) Plan

Financial Statements

December 31, 2018 and 2017

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Independent Auditors' Report

To the Participants and Plan Administrator of
Tomarco Contractor Specialties, Inc. 401(k) Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Tomarco Contractor Specialties, Inc. 401(k) Plan (the "Plan"), which comprise the Statements of Net Assets Available for Benefits as of December 31, 2018 and 2017, and the related Statement 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.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2018 and 2017, and for the year ended December 31, 2018 that the information provided to the Plan administrator by the trustee is complete and accurate.

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Independent Auditors' Report (continued)

To the Participants and Plan Administrator of
Tomarco Contractor Specialties, Inc. 401(k) Plan:

Disclaimer of Opinion

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

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

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

Jones & Malhotra

October 10, 2019
Los Angeles, California

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Tomarco Contractor Specialties, Inc. 401(k) Plan

Statements of Net Assets Available for Benefits

December 31, 2018 and 2016

ASSETS

	2018	2017
Investments, at fair value:		
Registered investment companies	$ 10,699,831	$ 11,059,713
Common stocks	244,893	166,995
Total investments	10,944,724	11,226,708
Receivables:		
Notes receivable from participants	496,347	436,975
Participant contributions receivable	-	25,729
Total receivables	496,347	462,704
Total assets	11,441,071	11,689,412

LIABILITIES

Excess contributions payable	21,609	43,300
Total liabilities	21,609	43,300
Net assets available for benefits	$ 11,419,462	$ 11,646,112

See accompanying notes to the financial statements

Tomarco Contractor Specialties, Inc. 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2018

Additions:		
Additions to net assets attributed to:		
Investment income:		
Net depreciation in fair value of:		
Registered investment companies	$ (1,579,679)	
Common stocks	(47,145)	
Interest and dividends from registered investment companies	834,932	
Dividends from common stocks	1,856	$ (790,036)
Interest income on notes receivable from participants		19,012
Contributions from participants - salary deferrals		1,185,377
Contributions from participants - rollovers		54,476
Contributions from employer		23,672
Total additions		492,501
Deductions:		
Deductions from net assets attributed to:		
Benefits paid to participants	715,051	
Administration fees	4,100	719,151
Net decrease		(226,650)
Net assets available for benefits:		
Beginning of year		11,646,112
End of year		$ 11,419,462

See accompanying notes to the financial statements

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of Tomarco Contractor Specialties, Inc. 401(k) Plan (the "Plan") is provided for general information purposes only. The Plan agreement should be referred to for a more complete description of the Plan's provisions.

General

The Plan, adopted as of January 1, 1995, is a defined contribution Plan covering substantially all employees of Tomarco Contractor Specialties, Inc., a California corporation (the "Employer"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Employer is responsible for oversight of the Plan. The Employer determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Eligibility

Employees who have completed 2 months of service are eligible to participate in the Plan and receive an allocation of Employer matching contributions. The Plan has an auto-enrollment provision whereby all eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate. Automatically enrolled participants have their default deferral rate set at 3 percent of compensation and their contributions invested in a designated balanced fund unless changed by the participant. The deferral percentage rate is increased 1 percent each year thereafter subject to a maximum deferral rate of 6 percent of compensation. Participants can enroll in the Plan on the first day of the month following satisfaction of eligibility requirements.

Contributions

Each year participants may contribute a certain percentage of their pretax annual compensation as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). The Employer may match, at its discretion, a fixed amount or a set percentage of each eligible employee's contribution as determined by its board of directors. Additional amounts including a profit-sharing contribution may also be contributed at the option of the Employer. Contributions are subject to certain IRS limitations.

During 2016, the Plan had failed to pass the required non-discrimination test, and the Employer had failed to take timely corrective action. The Employer subsequently self-corrected this situation in accordance with the IRS Employee Plans Compliance Resolution System (EPCRS) as per guidelines set forth in Revenue Procedure 2015-52. This required the Employer to make qualified non-elective contributions aggregating $66,994 to certain non-highly compensated participants. These contributions were fully vested with the participants.

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

Contributions (continued)

The Employer deposited these funds with the Plan trustee in December 2018. The Employer believes that the tax-advantage status of the Plan will not be adversely impacted after corrective action was completed, and further believes that the Plan is qualified and the related trust is tax-exempt. No Employer contributions were made for the years ended December 31, 2018 and 2017.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (a) the Employer's contribution and, (b) Plan's earnings, and charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions and plus actual earnings thereon. Vesting in Employer's matching and discretionary contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is vested in annual increments of 20 percent, vesting at 20 percent in the second year of credited service, and up to 100 percent in the sixth year of credited service.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a period of time. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Normal retirement age is 65 years. The Plan does not permit early retirement.

Forfeited Accounts

The portion of an employee's interest that is not vested upon the employee's break in service is forfeited. The non-vested forfeited balances can be reallocated as of the end of the Plan year to the participants in the same manner as Employer's contributions or can be used to pay for Plan related expenses. At December 31, 2018 and 2017 forfeited non-vested account balances were $1,387 and $44,451, respectively. Also, $43,322 from the forfeited account was used by the Employer to off-set 2016 qualified non-elective contributions.

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

Notes Receivable from Participants

Participants may borrow from their fund accounts up to 50 percent of their total vested balance, subject to a minimum of $1,000 and a maximum amount of $50,000. The notes are secured by the vested balance in the participant's account. The Plan provisions require a reasonable interest rate to be charged on the notes, and principal and interest to be paid ratably through regular payroll deductions. Interest charged on the notes ranges from 3.25 to 5.25 percent and the notes mature between February 2019 and October 2042.

Tax Status

The Plan is based on a prototype non-standardized 401(k) and profit-sharing plan document. The Internal Revenue Service has issued an opinion letter dated March 31, 2014 granting approval to the prototype plan document. Under this arrangement the Plan is not obligated to file for a separate determination letter. Although the Plan has been amended, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

Investment Options and Administration

The Plan has engaged Fidelity Management Trust Company ("Fidelity") as the Plan trustee and record keeper of the Plan. The assets of each fund within the Plan are invested under an arrangement with Fidelity, the trustee. Upon enrollment in the Plan, a participant may direct their contributions in the various investment options offered by Fidelity. Participants should carefully read the prospectus before investing in the various investment options offered under the Plan.

Related-Party Transactions and Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Fidelity who is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for investment management services are included in net appreciation/depreciation in fair value of the investments, as they are paid through revenue sharing, rather than as a direct payment.

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

Certified Investments

Certified information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2018 and 2017, and net appreciation/depreciation in fair value of investments, interest and dividends for the year ended December 31, 2018, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by Fidelity.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following are the significant accounting policies followed by the Plan:

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Contributions

Contributions from participants are recorded based on payroll withholdings during the year.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Employer determines the Plan's valuation policies utilizing information provided by the investment advisers, trustees, and insurance company. See note on fair value measurements below. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefit payments to participants are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Employer and are excluded from these financial statements. These expenses include fees of the Plan trustee, third-party administrators and accountants. Loan origination fees are paid directly by the borrowing participants. Other fees related to the administration of the Plan are included in administrative expenses and are charged to participants' accounts. Investment related expenses are included in net appreciation/depreciation of fair value of investments.

Fair Value Measurements

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

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

Level 2: Inputs to the valuation methodology include

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

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Fair Value Measurements (continued)

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Registered investment companies (mutual funds): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common stocks: The securities are valued at the closing price reported in the active market in which the individual securities are traded.

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017:

	Assets at Fair Value as of December 31, 2018			
	(Level 1)	(Level 2)	(Level 3)	Total
Registered investment companies	$ 10,699,831	$ -	$ -	$ 10,699,831
Common stocks	244,893	-	-	244,893
Total assets at fair value	$ 10,944,724	$ -	$ -	$ 10,944,724

	Assets at Fair Value as of December 31, 2017			
	(Level 1)	(Level 2)	(Level 3)	Total
Registered investment companies	$ 11,059,713	$ -	$ -	$ 11,059,713
Common stocks	166,995	-	-	166,995
Total assets at fair value	$ 11,226,708	$ -	$ -	$ 11,226,708

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the excess contributions to the applicable participants prior to the required due date.

NOTE 3 - PLAN TERMINATION

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

NOTE 4 - INFORMATION CERTIFIED BY THE PLAN TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-5(c) of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Plan trustee has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate.

	December 31, 2018	December 31, 2017
Investments, at fair value:		
Registered investment companies	$ 10,699,831	$ 11,059,713
Common stocks	244,893	166,995
Receivables:		
Notes receivable from participants	496,347	436,975
	$ 11,441,071	$ 11,663,683

	Year Ended December 31, 2018	
Investment income:		
Net depreciation in fair value of:		
Registered investment companies	$ (1,579,679)	
Common stocks	(47,145)	
Interest and dividends from registered investment companies	834,932	
Dividends from common stocks	1,856	$ (790,036)
Interest income on notes receivable from participants		19,012
		$ (771,024)

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule of Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year).

NOTE 5 - SCHEDULE OF ASSETS HELD FOR INVESTMENT

The following presents investments that represent 5 percent or more of the Plan's net assets:

Description	December 31, 2018	2017
FA Freedom 2025 A	$ 840,451	$ 761,603
FA Freedom 2030 A	1,759,699	2,000,863
FA Freedom 2035 A	1,540,840	1,592,425
FA Freedom 2040 A	945,003	872,293
FID 500 Index	651,665	-
Fidelity Total Market Index Premium	-	600,563

During 2018 the Plan's investments (including gains and losses on investments purchases and sold, as well as held during the year) depreciated in value by $1,626,824 as follows:

Registered investment companies	$ (1,579,679)
Common stocks	(47,145)
	$ (1,626,824)

NOTE 6 – RISKS AND UNCERTAINTIES

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

NOTE 7 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is the reconciliation of net assets available for benefits per the financial statements to Form 5500:

	December 31, 2018	December 31, 2017
Net assets available for benefits per financial statements	$ 11,419,462	$ 11,646,112
Less participant contributions receivable	-	(25,729)
Add excess participant contributions payable	21,609	43,300
Net assets available for benefits per Form 5500	$ 11,441,071	$ 11,663,683

The following is a reconciliation of net decrease in net assets available for benefits per the financial statements to Form 5500:

	January 1, 2018 to December 31, 2018
Net decrease in net assets available for benefits per the financial statements	$ (226,650)
Add: 2017 participant contributions receivable	25,729
Less: 2017 excess contributions payable	(43,300)
Add: 2018 excess contributions payable	21,609
Net decrease in net assets available for benefits per Form 5500	$ (222,612)

NOTE 8 – SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 10, 2019, the date the financial statements were available to be issued. The Plan is not aware of any other significant events that would have a material impact on its financial statements.

SUPPLEMENTAL SCHEDULE

Tomarco Contractor Specialties, Inc. 401(k) Plan
Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
As of December 31, 2018
Employer ID number 95-3095484, Plan number 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost **	(e) Current Value
*	Fidelity Management Trust Company	Fidelity Cash Reserves		$ 154,998
*	Fidelity Management Trust Company	Alzgi High Yield Bond A		54,450
*	Fidelity Management Trust Company	American Beacon Small Cap Value Inst		81,332
*	Fidelity Management Trust Company	Drey Op MidCap Value A		17,910
*	Fidelity Management Trust Company	Drey Research Growth A		91,615
*	Fidelity Management Trust Company	FA Emerging Markets A		115,232
*	Fidelity Management Trust Company	FA Freedom 2005 A		964
*	Fidelity Management Trust Company	FA Freedom 2010 A		565
*	Fidelity Management Trust Company	FA Freedom 2015 A		404,708
*	Fidelity Management Trust Company	FA Freedom 2020 A		106,992
*	Fidelity Management Trust Company	FA Freedom 2025 A		840,451
*	Fidelity Management Trust Company	FA Freedom 2030 A		1,759,699
*	Fidelity Management Trust Company	FA Freedom 2035 A		1,540,840
*	Fidelity Management Trust Company	FA Freedom 2040 A		945,003
*	Fidelity Management Trust Company	FA Freedom 2045 A		453,154
*	Fidelity Management Trust Company	FA Freedom 2050 A		325,842
*	Fidelity Management Trust Company	FA Freedom 2055 A		267,086
*	Fidelity Management Trust Company	FA Freedom 2060 A		46,234
*	Fidelity Management Trust Company	FA Large Cap A		31,544
*	Fidelity Management Trust Company	FA Materials A		820
*	Fidelity Management Trust Company	FA Real Estate I		39,309
*	Fidelity Management Trust Company	FA Total Bond I		62,163
*	Fidelity Management Trust Company	FA Utilities I		85,545
*	Fidelity Management Trust Company	FID 500 Index		651,665
*	Fidelity Management Trust Company	FID Extd Mkt Idx		156,097
*	Fidelity Management Trust Company	FID Infl PR Bd Idx		35,019
*	Fidelity Management Trust Company	FID Intl Index		204,973
*	Fidelity Management Trust Company	FID Total Mkt Idx		475,148
*	Fidelity Management Trust Company	Fidelity Government Money Market		344,760
*	Fidelity Management Trust Company	Harbor International Fund Administrative		11,206
*	Fidelity Management Trust Company	Invesco Diversified Dividend Y		76,355
*	Fidelity Management Trust Company	Janus Enterprise I		272,537
*	Fidelity Management Trust Company	Janus Triton S		373,063
*	Fidelity Management Trust Company	JPM Income Builder A		3,122
*	Fidelity Management Trust Company	MFS Mid Cap Value R3		10,906
*	Fidelity Management Trust Company	MFS Moderate Allocation R3		1,441
*	Fidelity Management Trust Company	Opphmr Intl Growth A		30,248
*	Fidelity Management Trust Company	PIF Small Cap INST		106,787
*	Fidelity Management Trust Company	Unit: Proshares TR UltraPro DOW30		57,048
*	Fidelity Management Trust Company	Unit: Proshares TR UltraPro QQQ		463,000
*	Fidelity Management Trust Company	Common Stock: Alphabet Inc. Cap Stk Cl. C		13,463
*	Fidelity Management Trust Company	Common Stock: Alibaba Group Holding LTD		4,797
*	Fidelity Management Trust Company	Common Stock: Amazon.com Inc NFS LLC		69,091
*	Fidelity Management Trust Company	Common Stock: Apple Computer Inc. NFS LLC		36,280
*	Fidelity Management Trust Company	Common Stock: Charter Communications, Inc.		5,984
*	Fidelity Management Trust Company	Common Stock: Cure Pharmaceutical Holding Corp		6,161
*	Fidelity Management Trust Company	Common Stock: Facebook, Inc.		13,109
*	Fidelity Management Trust Company	Common Stock: Gilead Sciences Inc.		4,379
*	Fidelity Management Trust Company	Common Stock: JP Morgan Chase & Co.		4,881
*	Fidelity Management Trust Company	Common Stock: Lilly Eli & Co NFS		11,572
*	Fidelity Management Trust Company	Common Stock: Microsoft Corp NFS LLC		17,165
*	Fidelity Management Trust Company	Common Stock: Netflix COM Inc.		5,889
*	Fidelity Management Trust Company	Common Stock: NVIDIA Corp NFS LLC		26,700
*	Fidelity Management Trust Company	Common Stock: Pfizer Inc. NFS		1,231
*	Fidelity Management Trust Company	Common Stock: Qualcomm Inc NFS LLC		4,477
*	Fidelity Management Trust Company	Common Stock: Salesforce Com, Inc.		8,218
*	Fidelity Management Trust Company	Common Stock: Seattle Genetics Inc.		1,530
*	Fidelity Management Trust Company	Common Stock: Tesla Motors Inc.		2,995
*	Fidelity Management Trust Company	Common Stock: Verizon Communications		6,971
*(1)	Fidelity Management Trust Company	Notes Receivable from Participants		496,347
			Total	$ 11,441,071

* Party-in-interest (as defined in the ERISA regulations)

(1) Notes receivable from participants are secured by vested balances in the participant's account.
Terms range from 1 to 5 years unless it is for the purchase of a primary residence.
Interest rates are based on reasonable prevailing market rates.

** Cost omitted for participant directed investments

The above information has been certified by Fidelity Management Trust Company, the trustee, as complete and accurate.

See report of independent public accountant and accompanying notes to the financial statements.