Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 12/31/2017

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
- [X] an amended return/report
- [X] a short plan year return/report (less than 12 months)

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
PHARMACHEM LABORATORIES, INC. PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 10/01/1998

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)

PHARMACHEM LABORATORIES, INC.

265 HARRISON AVENUE
KEARNEY, NJ 07032

2b Employer Identification Number (EIN) 22-1625213

2c Plan Sponsor's telephone number 201-246-1000

2d Business code (see instructions) 311900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/16/2020	DENISE A. BRADY
	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 PHARMACHEM LABORATORIES, INC.

c Plan Name PHARMACHEM LABORATORIES, INC. EMPLOYEE STOCK OWNERSHIP PLAN

4b EIN 22-1625213

4d PN 002

5 Total number of participants at the beginning of the plan year	**5**	314
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)**	214
a(2) Total number of active participants at the end of the plan year	**6a(2)**	211
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	29
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	240
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**.	**6f**	241
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	241
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

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [ ] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 12/31/2017

A Name of plan
PHARMACHEM LABORATORIES, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PHARMACHEM LABORATORIES, INC.

D Employer Identification Number (EIN)
22-1625213

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	69150	47154
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	71278698	469012
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	64829014	59373532
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	65929660	27893718
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	202106522	87783416
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	202106522	87783416

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)		
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	612313	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		612313
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-324127	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-324127

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		288186
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	114611292	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		114611292
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		114611292
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-114323106
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: BDO USA, LLP **(2)** EIN: 13-5381590

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 12/31/2017

A Name of plan
PHARMACHEM LABORATORIES, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PHARMACHEM LABORATORIES, INC.

D Employer Identification Number (EIN)
22-1625213

Part I Distributions

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

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

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

EIN(s): 23-3060382

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 0.0% 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):

Pharmachem Laboratories, Inc. Profit Sharing Plan

(f/k/a Pharmachem Laboratories, Inc. Employee Stock Ownership Plan)

Financial Statements
and Supplemental Schedules

As of December 31, 2017 and September 30, 2017
and for the Three Month Period Ended
December 31, 2017

The report accompanying these financial statements was issued by
BDO USA, LLP, a Delaware limited liability partnership and the U.S. member of BDO
International Limited, a UK company limited by guarantee.

Pharmachem Laboratories, Inc. Profit Sharing Plan
(f/k/a Pharmachem Laboratories, Inc. Employee Stock Ownership Plan)

Contents

Independent Auditor's Report 3-4

Financial Statements

Statements of Net Assets Available for Benefits as of December 31, 2017 and September 30, 2017 6

Statement of Changes in Net Assets Available for Benefits for the Three Month Period Ended December 31, 2017 7

Notes to Financial Statements 8-12

Supplemental Schedules

Schedule of Assets (Held at End of Period) as of December 31, 2017 14-15

Schedule of Reportable Transactions for the Three Month Period Ended December 31, 2017 16-22

Tel: 732-750-0900
Fax: 732-750-1222
www.bdo.com

90 Woodbridge Center Dr., 4th Floor
Woodbridge, NJ 07095

Independent Auditor's Report

The Trustees
Pharmachem Laboratories, Inc. Profit Sharing Plan
(f/k/a Pharmachem Laboratories, Inc. Employee Stock Ownership Plan)
Kearny, New Jersey

We have audited the accompanying financial statements of the Pharmachem Laboratories, Inc. Profit Sharing Plan (f/k/a Pharmachem Laboratories, Inc. Employee Stock Ownership Plan) (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and September 30, 2017, and the related statement of changes in net assets available for the three month period ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

BDO USA, LLP, a Delaware limited liability partnership, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2017 and September 30, 2017, and the changes in net assets available for benefits for the three month period ended December 31, 2017, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Period) and Schedule of Reportable Transactions as of and for the period ended December 31, 2017, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

BDO USA, LLP

July 16, 2020

Financial Statements

Pharmachem Laboratories, Inc. Profit Sharing Plan
(f/k/a Pharmachem Laboratories, Inc. Employee Stock Ownership Plan)

Statements of Net Assets Available for Benefits

As of	**December 31, 2017**	September 30, 2017
Assets		
Non-Interest Cash	**$ 47,154**	$ 69,150
Investments, at fair value	**87,328,608**	201,599,718
Accrued Interest	**407,654**	437,654
Total Assets	**87,783,416**	202,106,522
Net Assets Available for Benefits	**$ 87,783,416**	$ 202,106,522

See accompanying notes to financial statements.

Pharmachem Laboratories, Inc. Profit Sharing Plan
(f/k/a Pharmachem Laboratories, Inc.
Employee Stock Ownership Plan)

Statement of Changes in Net Assets Available for Benefits

Three Month Period ended December 31, 2017

Additions		
Investment income:		
Dividends and Interest	**$**	**612,313**
Total Additions		**612,313**
Deductions		
Benefits paid to participants		**114,611,292**
Net depreciation in fair value of investments		**324,127**
Total Deductions		**114,935,419**
Net Decrease		**114,323,106**
Net Assets Available for Benefits, beginning of period		**202,106,522**
Net Assets Available for Benefits, end of period	**$**	**87,783,416**

See accompanying notes to financial statements.

1. Plan Description

Effective October 1, 2017, Pharmachem Laboratories, Inc. Employee Stock Option Plan changed its name to Pharmachem Laboratories, Inc. Profit Sharing Plan (the "Plan"), and the Plan year end was changed from September 30th to December 31st.

The following description the Plan is provided for general information purposes only. Participants should refer to the Plan agreement for complete description of the Plan's provisions.

General

Pharmachem Laboratories, Inc. (the "Company") established the Plan on October 1, 1998. The Plan operates as an employee stock ownership plan ("ESOP"), and is designed to comply with Section 4975(e)(7) and the regulations thereunder of the Internal Revenue Code of 1986, as amended (the "Code"), and is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). See Note 3 for additional information on the tax status.

The Plan is administered by a Plan Committee (the "Committee") appointed by the Company's Board of Directors (the "Board"). Wilmington Trust is the Plan's Trustee.

Effective March 15, 2012, the Company froze participation and contributions to the ESOP. Specifically, the Company amended the ESOP to provide that (i) no further contributions will be made to the ESOP by the Company; and (ii) no new employees or rehired employees shall be permitted to commence or resume participation in the ESOP.

On April 14, 2017, the Company and the Company Shareholders, which included the Plan, entered into a stock purchase agreement with Ashland LLC for all of the issued and outstanding shares of the Company's common stock.

Effective May 17, 2017, the Plan was amended to become a profit sharing plan and ceased to be an ESOP and all distributions from the Plan shall be in cash. In addition, as soon as administratively feasible following the close of the stock purchase agreement, the Plan shall offer each participant the opportunity to elect a partial in-service distribution up to fifty percent (50%) of the value of the participant's account balance.

The Plan was amended, as of October 1, 2017, to add an immediate and lump sum distribution option for participants who terminated employment, regardless of reason, prior to July 1, 2017. For active participants, an in-service distribution option was added to the Plan.

Eligibility

Prior to March 15, 2012, nonunion employees of the Company and its participating subsidiaries were generally eligible to participate in the Plan after one year of service and attainment of 21 years of age, providing they worked at least 1,000 hours during such Plan year and were employed on the last working day of the Plan year. Participants who did not have at least 1,000 hours of service during such Plan year or were not employed on the last working day of the Plan year were generally not eligible for an allocation of Company contributions for such year.

Participating subsidiaries include American Ingredients, Inc., Avoca, Inc., and MPT Delivery Systems, Inc.

Vesting

As of September 30, 2011, all participants in the Plan become 100% vested.

Participant Accounts

The Plan is a defined contribution plan under which a separate individual account is established for each participant. Each participant's account is credited as of the last day of each Plan year (or period) with an allocation of Plan earnings and administrative expenses. Allocations are based on the participant's account balance, relative to the total of all of the participants' account balances.

Payment of Benefits

Distributions from the Plan will be made when a participant retires, dies (in which case, payment shall be made to his or her beneficiary or, if none, his or her legal representatives), or otherwise terminates employment with the Company and its participating subsidiaries.

After the close of the stock purchase agreement, participants were offered the opportunity to elect a partial in-service distribution up to fifty percent (50%) of the value of their account balance.

Effective May 17, 2017, all distributions will be made in cash.

Effective October 1, 2017, a lump sum distribution option was added to the Plan for participants who terminated employment, regardless of reason, prior to July 1, 2017. For active participants, an in-service distribution option was added to the Plan.

Administrative Costs and Expenses

As provided in the Plan agreement, administrative expenses may be paid by either by the Plan or by the Company. Expenses paid by the Company are excluded from these financial statements.

Certain administrative functions are performed by officers or employees of the Company or its subsidiaries. No such officer or employee receives compensation from the Plan.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the Plan's gains or losses on investments bought or sold as well as held during the three month period.

Benefit Payments

Benefit payments are recorded when paid.

3. Tax Status

The Plan's latest determination letter from the Internal Revenue Service ("IRS"), dated May 28, 2015, stating that the Plan is qualified under the Code and therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan has been amended since receiving the determination letter. As of the date of the financial statements, the Plan has not applied for an updated determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code. The Plan administrator believes that the Plan was qualified, and the related trust was tax exempt as of the financial statement date.

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 position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are as follows:

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

Level 2 - Inputs to the valuation methodology include

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

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

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

The asset 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, 2017 and September 30, 2017.

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 SEC. 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.

Cash and Cash Equivalents: Valued at cost plus accrued interest.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value for the three month period ended December 31, 2017 and the year ended September 30, 2017:

	Assets at Fair Value			
Three Month Period Ended December 31, 2017	Level 1	Level 2	Level 3	Total
Mutual funds	**$ 27,893,718**	**$ -**	**$ -**	**$ 27,893,718**
Cash and cash equivalents	**467,761**	**-**	**-**	**467,761**
Corporate bonds	**-**	**58,967,129**	**-**	**58,967,129**
Total Assets at Fair Value	**$ 28,361,479**	**$58,967,129**	**$ -**	**$ 87,328,608**

	Assets at Fair Value			
Year Ended September 30, 2017	Level 1	Level 2	Level 3	Total
Mutual funds	$ 65,929,660	$ -	$ -	$ 65,929,660
Cash and cash equivalents	71,198,326	-	-	71,198,326
Corporate bonds	-	64,471,732	-	64,471,732
Total Assets at Fair Value	$ 137,127,986	$ 64,471,732	$ -	$ 201,599,718

5. Plan Termination

Although it has not expressed any intent to do so, the Company has the right to terminate the plan subject to the provisions of ERISA.

6. Risks and Uncertainties

The Plan invests in various investment securities including Company stock (prior to the stock purchase agreement), which are exposed to various risks such as interest rate, market, credit risk, as well as valuation assumptions based on earnings, cash flows and/or other such techniques. 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.

7. Related Party and Party-in-Interest Transactions

Prior to the stock purchase agreement, the Plan invested in Company common stock. This is a related party and therefore, any transactions would qualify as party-in-interest transactions.

One investment for the Plan is managed by Wilmington Trust, the Plan's Trustee, and therefore transactions within the investment would qualify as party in interest transactions. The Plan has a number of service providers. Such providers are parties-in-interest under ERISA.

8. Subsequent Events

The assets of the Plan were transferred into the Ashland LLC Master Trust on January 10, 2018.

Subsequent events have been evaluated through July 16, 2020, the date the financial statements were available to be issued.

Supplemental Schedules

Pharmachem Laboratories, Inc. Profit Sharing Plan
(f/k/a Pharmachem Laboratories, Inc. Employee Stock Ownership Plan)

Schedule of Assets (Held at End of Period) as of December 31, 2017
Employer Identification Number 22-1625213 – Plan Number 002

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Corporate Bonds				
	ACTAVIS FUNDING SCS	750,000; 2.350%; Due 03-12-18	$ 752,378	$ 750,593
	AMERICAN EXPRESS CO	750,000; 1.550%; Due 05-22-18	749,948	749,123
	AMGEN INC	1,250,000; 5.700%; Due 02-01-19	1,315,825	1,297,438
	ASTRAZENECA PLC	750,000; 1.750%; Due 11-16-18	750,000	748,125
	AT&T INC	1,250,000; 5.500%; Due 02-01-18	1,268,025	1,253,575
	BANK NOVA SCOTIA	1,095,000; 2.050%; Due 10-30-18	1,100,858	1,096,095
	BANK OF AMER CORP	1,250,000; 1.950%; Due 05-12-18	1,252,600	1,250,100
	BANK OF MONTREAL MTN	250,000; 1.350%; Due 08-28-18	249,430	249,203
	BERKSHIRE HATHAWAY	1,250,000; 1.700%; Due 03-15-19	1,253,363	1,245,963
	BNP PARIBAS MTN	1,250,000; 2.700%; Due 08-20-18	1,262,025	1,255,538
	BP CAPITAL PLC	1,250,000; 1.375%; Due 05-10-18	1,249,225	1,248,088
	BRANCH BK & TR MTN	1,200,000; 1.450%; Due 05-10-19	1,192,776	1,188,636
	CAPITAL ONE NA	1,250,000; 2.350%; Due 08-17-18	1,256,850	1,251,950
	CATERPILLAR FINL MTN	1,250,000; 1.800%; Due 11-13-18	1,252,475	1,248,438
	CHEVRON CORP	750,000; 1.790%; Due 11-16-18	752,228	748,823
	CISCO SYSTEMS	1,250,000; 2.125%; Due 03-01-19	1,259,388	1,251,400
	CITIGROUP INC	1,250,000; 1.700%; Due 04-27-18	1,250,488	1,248,763
	CMWLTH BK AUSTRALIA	1,250,000; 2.250%; Due 03-13-19	1,260,100	1,250,800
	COMCAST CORP	500,000; 5.875%; Due 02-15-18	508,650	502,580
	CREDIT SUISSE	250,000; 1.700%; Due 04-27-18	250,280	249,815
	CVS HEALTH CORP	750,000; 1.900%; Due 07-20-18	752,220	749,775
	ENTERPRISE PRODUCTS	1,250,000; 6.650%; Due 04-15-18	1,285,313	1,266,238
	FORD MOTOR CREDIT	1,250,000; 2.240%; Due 06-15-18	1,254,975	1,251,188
	GEN MOTORS FINL CO	600,000; 2.400%; Due 04-10-18	602,238	600,744
	GILEAD SCIENCES	1,250,000; 1.850%; Due 09-04-18	1,253,600	1,250,050
	GOLDMAN SACHS GP	1,375,000; 2.900%; Due 07-19-18	1,388,489	1,381,256
	HSBC USA INC	1,250,000; 2.625%; Due 09-24-18	1,262,988	1,255,775
	JPMORGAN CHASE & CO	1,250,000; 1.800%; Due 01-25-18	1,251,613	1,249,900
	KROGER CO/THE	1,250,000; 2.000%; Due 01-15-19	1,254,500	1,247,763
	LOWE'S COS INC	1,250,000; 1.150%; Due 04-15-19	1,241,663	1,235,987
	MASTERCARD INC	1,250,000; 2.000%; Due 04-01-19	1,257,987	1,249,025
	MCDONALD'S CORP MTN	1,250,000; 2.100%; Due 12-07-18	1,257,537	1,251,275
	MEDTRONIC INC	750,000; 1.500%; Due 03-15-18	750,165	749,460
	MET LIFE GLOBAL FNDG	250,000; 1.500%; Due 01-10-18	250,052	249,972
	NATL AUS BANK/NY MTN	1,250,000; 1.875%; Due 07-23-18	1,254,100	1,249,600
	NORSK HYDRO A/S	1,250,000; 6.700%; Due 01-15-18	1,271,388	1,251,925
	PFIZER INC	1,200,000; 2.100%; Due 05-15-19	1,203,852	1,201,884
	PNC BANK NA	1,250,000; 1.600%; Due 06-01-18	1,250,862	1,248,400
	PRUDENTIAL FINL MTN	1,200,000; 7.375%; Due 06-15-19	1,292,100	1,288,608
	ROYAL BNK CANADA MTN	750,000; 2.000%; Due 12-10-18	753,165	749,197
	SHELL INTERNATIONAL	1,200,000; 1.375%; Due 05-10-19	1,190,592	1,189,668
	SOUTHERN POWER	1,250,000; 1.500%; Due 06-01-18	1,249,512	1,248,012
	SUMITOMO MITSUI BK	750,000; 1.762%; Due 10-19-18	750,855	748,927
	SYSCO CORP	1,250,000; 5.250%; Due 02-12-18	1,268,412	1,254,425
	TORONTO DOM BANK MTN	1,250,000; 1.450%; Due 09-06-18	1,249,012	1,245,512
	TOTAL CAPITAL INTL	1,200,000; 2.125%; Due 01-10-19	1,208,208	1,201,200
	TOYOTA MOTOR MTN	1,405,000; 2.000%; Due 10-24-18	1,413,458	1,406,756
	UBS AG STAMFORD MTN	1,250,000; 1.800%; Due 03-26-18	1,252,275	1,250,050
	UNION PACIFIC RR	1,250,000; 2.250%; Due 02-15-19	1,261,962	1,251,587
	UNITEDHEALTH GRP INC	1,250,000; 1.700%; Due 02-15-19	1,251,500	1,245,462

Pharmachem Laboratories, Inc. Profit Sharing Plan
(f/k/a Pharmachem Laboratories, Inc.
Employee Stock Ownership Plan)

Schedule of Assets (Held at End of Period) as of December 31, 2017
Employer Identification Number 22-1625213 – Plan Number 002

	(b)	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	US BANCORP MTN	1,250,000; 2.200%; Due 04-25-19	1,258,275	1,253,537
	VERIZON COMM INC	1,200,000; 2.550%; Due 06-17-19	1,208,100	1,206,672
	WAL-MART STORES INC	1,150,000; 1.950%; Due 12-15-18	1,157,348	1,150,241
	WELLS FARGO CO	1,250,000; 2.150%; Due 01-15-19	1,257,112	1,252,012
	Total Corporate Bonds		**$ 59,252,340**	**$ 58,967,129**
	Cash and Cash Equivalents			
	FEDERATED GOV'T OBLIGATIONS CL PRM		$ 377,082	$ 377,082
	UBS BANK USA DEPOSIT ACCOUNT		150	150
*	WILMINGTON US GOVT MONEY MKT CL SLCT		90,529	90,529
	Total Cash and Cash Equivalents		**$ 467,761**	**$ 467,761**
	Mutual Funds			
	FEDERATED SHORT-TERM INC-Y		$ 17,453,328	$ 17,375,196
	PUTNAM SHORT DUR INCOME-Y		10,528,978	10,518,522
	Total Mutual Funds		**$ 27,982,306**	**$ 27,893,718**

*Represents a party in interest transaction

WILMINGTON TRUST

Pharmachem Laboratories, Inc
Profit Sharing Plan
Schedule of Reportable Transactions
For the Three Month Period Ended December 31, 2017
Employer Identification Number 22-1625213
Plan Number 002

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE			**202,106,522.19**			
COMPARATIVE VALUE (5%)			**10,105,326.11**			
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 608919718 - FEDERATED GOV'T OBLIGATIONS CL PRM						
130006-009 10/03/17 S	38,839,669	1.000		0	38,839,669 *	38,839,669 0
ISSUE: 608919718 - FEDERATED GOV'T OBLIGATIONS CL PRM						
130006-009 10/23/17 S	26,905,839	1.000		0	26,905,839 *	26,905,839 0
ISSUE: 608919718 - FEDERATED GOV'T OBLIGATIONS CL PRM						
130006-009 11/21/17 B	25,619,183	1.000		0	25,619,183-*	25,619,183
ISSUE: 608919718 - FEDERATED GOV'T OBLIGATIONS CL PRM						
130006-009 11/21/17 S	26,423,602	1.000		0	26,423,602 *	26,423,602 0
ISSUE: 74676P698 - PUTNAM SHORT DUR INCOME-Y						
130006-009 11/20/17 S	1,551,061	10.070		0	15,619,183 *	15,619,183 0
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT						
130006-000 10/03/17 B	38,839,669	1.000		0	38,839,669-*	38,839,669
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT						
130006-000 10/04/17 S	38,475,368	1.000		0	38,475,368 *	38,475,368 0
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT						
130006-000 10/23/17 B	31,905,839	1.000		0	31,905,839-*	31,905,839
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT						
130006-000 10/24/17 S	31,861,092	1.000		0	31,861,092 *	31,861,092 0
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT						
130006-000 11/21/17 B	26,423,602	1.000		0	26,423,602-*	26,423,602
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT						
130006-000 11/22/17 S	26,457,627	1.000		0	26,457,627 *	26,457,627 0
GRAND TOTAL				**0**	**327,370,673**	**327,370,673** **0**

continued

WILMINGTON TRUST

Pharmachem Laboratories, Inc
Profit Sharing Plan
Schedule of Reportable Transactions
For the Three Month Period Ended December 31, 2017
Employer Identification Number 22-1625213
Plan Number 002

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
ISSUE: 31420C787 - FEDERATED SHORT-TERM INC-Y							
130006-009	11/02/17 S	587,544	8.510	0	5,000,000	5,000,000	0
130006-009	11/20/17 S	1,176,471	8.500	0	10,000,000	10,011,765	-11,765
130006-009	12/22/17 S	58,962	8.480	0	500,000	501,769	-1,769
	SUB-TOTAL OF SALES # 3			**0**	**15,500,000**	**15,513,534**	**-13,534**
	SUB-TOTAL			**0**	**15,500,000**	**15,513,534**	**-13,534**
ISSUE: 608919718 - FEDERATED GOV'T OBLIGATIONS CL PRM							
130006-009	10/03/17 B	107,851	1.000	0	107,851-	107,851	
130006-009	11/01/17 B	4,921	1.000	0	4,921-	4,921	
130006-009	11/02/17 B	110,817	1.000	0	110,817-	110,817	
130006-009	11/03/17 B	10,000,000	1.000	0	10,000,000-	10,000,000	
130006-009	11/21/17 B	25,619,183	1.000	0	25,619,183-*	25,619,183	
130006-009	12/04/17 B	69,412	1.000	0	69,412-	69,412	
130006-009	12/18/17 B	1,850,000	1.000	0	1,850,000-	1,850,000	
130006-009	12/26/17 B	500,000	1.000	0	500,000-	500,000	
130006-009	12/29/17 B	150	1.000	0	150-	150	
130006-010	10/02/17 B	1	1.000	0	1-	1	
130006-010	10/03/17 B	9,234	1.000	0	9,234-	9,234	
130006-010	10/03/17 B	11,250	1.000	0	11,250-	11,250	
130006-010	10/10/17 B	7,200	1.000	0	7,200-	7,200	
130006-010	10/13/17 B	1,250,000	1.000	0	1,250,000-	1,250,000	
130006-010	10/16/17 B	1,291,563	1.000	0	1,291,563-	1,291,563	
130006-010	10/19/17 B	9,326	1.000	0	9,326-	9,326	
130006-010	10/20/17 B	1,259,326	1.000	0	1,259,326-	1,259,326	
130006-010	10/23/17 B	3,616,997	1.000	0	3,616,997-	3,616,997	
130006-010	10/24/17 B	14,050	1.000	0	14,050-	14,050	
130006-010	10/27/17 B	10,625	1.000	0	10,625-	10,625	
130006-010	10/27/17 B	6,375	1.000	0	6,375-	6,375	

continued

WILMINGTON TRUST

Pharmachem Laboratories, Inc
Profit Sharing Plan
Schedule of Reportable Transactions
For the Three Month Period Ended December 31, 2017
Employer Identification Number 22-1625213
Plan Number 002

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS	
130006-010	10/30/17 B	11,224	1.000	0	11,224-	11,224		
130006-010	11/01/17 B	0	1.000	0	0-	0		
130006-010	11/02/17 B	1,126,879	1.000	0	1,126,879-	1,126,879		
130006-010	11/03/17 B	1,250,000	1.000	0	1,250,000-	1,250,000		
130006-010	11/10/17 B	8,700	1.000	0	8,700-	8,700		
130006-010	11/10/17 B	8,594	1.000	0	8,594-	8,594		
130006-010	11/13/17 B	23,438	1.000	0	23,438-	23,438		
130006-010	11/14/17 B	2,970	1.000	0	2,970-	2,970		
130006-010	11/15/17 B	552,750	1.000	0	552,750-	552,750		
130006-010	11/16/17 B	17,650	1.000	0	17,650-	17,650		
130006-010	11/17/17 B	6,713	1.000	0	6,713-	6,713		
130006-010	11/20/17 B	354,523	1.000	0	354,523-	354,523		
130006-010	11/20/17 B	3,875	1.000	0	3,875-	3,875		
130006-010	11/22/17 B	5,813	1.000	0	5,813-	5,813		
130006-010	12/01/17 B	19,375	1.000	0	19,375-	19,375		
130006-010	12/04/17 B	671	1.000	0	671-	671		
130006-010	12/06/17 B	1,282,813	1.000	0	1,282,813-	1,282,813		
130006-010	12/07/17 B	13,125	1.000	0	13,125-	13,125		
130006-010	12/11/17 B	12,500	1.000	0	12,500-	12,500		
130006-010	12/12/17 B	4,341,339	1.000	0	4,341,339-	4,341,339		
130006-010	12/14/17 B	0	1.000	0	0-	0		
130006-010	12/15/17 B	2,545,213	1.000	0	2,545,213-	2,545,213		
	SUB-TOTAL OF BUYS # 43			**0**	**57,336,446**	**57,336,446**		
130006-009	10/03/17 S	38,839,669	1.000	0	38,839,669 *	38,839,669		0
130006-009	10/06/17 S	230,341	1.000	0	230,341	230,341		0
130006-009	10/23/17 S	26,905,839	1.000	0	26,905,839 *	26,905,839		0
130006-009	11/06/17 S	9,467,800	1.000	0	9,467,800	9,467,800		0
130006-009	11/21/17 S	26,423,602	1.000	0	26,423,602 *	26,423,602		0
130006-009	12/18/17 S	1,850,000	1.000	0	1,850,000	1,850,000		0
130006-009	12/26/17 S	550,000	1.000	0	550,000	550,000		0
130006-010	10/18/17 S	1,259,168	1.000	0	1,259,168	1,259,168		0
130006-010	10/19/17 S	1,241,822	1.000	0	1,241,822	1,241,822		0
130006-010	10/20/17 S	9,326	1.000	0	9,326	9,326		0
130006-010	10/23/17 S	5,000,000	1.000	0	5,000,000	5,000,000		0
130006-010	11/08/17 S	2,460,647	1.000	0	2,460,647	2,460,647		0
130006-010	11/17/17 S	6,713	1.000	0	6,713	6,713		0
130006-010	11/24/17 S	545,658	1.000	0	545,658	545,658		0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
130006-010	12/11/17 S	453,310	1.000	0	453,310	453,310	0
130006-010	12/13/17 S	5,400,000	1.000	0	5,400,000	5,400,000	0
130006-010	12/20/17 S	2,501,684	1.000	0	2,501,684	2,501,684	0
	SUB-TOTAL OF SALES # 17			**0**	**123,145,579**	**123,145,579**	**0**
	SUB-TOTAL			**0**	**180,482,025**	**180,482,025**	**0**
ISSUE: 74676P698 - PUTNAM SHORT DUR INCOME-Y							
130006-009	11/02/17 S	496,524	10.070	0	5,000,000	5,000,000	0
130006-009	11/20/17 S	1,551,061	10.070	0	15,619,183 *	15,619,183	0
130006-009	12/15/17 S	183,897	10.060	0	1,850,000	1,851,839	-1,839
	SUB-TOTAL OF SALES # 3			**0**	**22,469,183**	**22,471,022**	**-1,839**
	SUB-TOTAL			**0**	**22,469,183**	**22,471,022**	**-1,839**
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT							
130006-000	10/02/17 B	32,637	1.000	0	32,637-	32,637	
130006-000	10/03/17 B	38,839,669	1.000	0	38,839,669-*	38,839,669	
130006-000	10/06/17 B	230,341	1.000	0	230,341-	230,341	
130006-000	10/23/17 B	31,905,839	1.000	0	31,905,839-*	31,905,839	
130006-000	11/01/17 B	1,388	1.000	0	1,388-	1,388	
130006-000	11/03/17 B	4,475	1.000	0	4,475-	4,475	
130006-000	11/21/17 B	26,423,602	1.000	0	26,423,602-*	26,423,602	
130006-000	11/30/17 B	100,005	1.000	0	100,005-	100,005	
130006-000	12/01/17 B	545	1.000	0	545-	545	
130006-000	12/13/17 B	91,636	1.000	0	91,636-	91,636	
	SUB-TOTAL OF BUYS # 10			**0**	**97,630,137**	**97,630,137**	
130006-000	10/04/17 S	38,475,368	1.000	0	38,475,368 *	38,475,368	0
130006-000	10/05/17 S	364,302	1.000	0	364,302	364,302	0
130006-000	10/10/17 S	230,341	1.000	0	230,341	230,341	0
130006-000	10/24/17 S	31,861,092	1.000	0	31,861,092 *	31,861,092	0

continued

WILMINGTON TRUST

Pharmachem Laboratories, Inc
Profit Sharing Plan
Schedule of Reportable Transactions
For the Three Month Period Ended December 31, 2017
Employer Identification Number 22-1625213
Plan Number 002

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX		TRANSACTION COST	REALIZED GAIN/LOSS
130006-000	10/25/17 S	44,747	1.000	0	44,747		44,747	0
130006-000	11/06/17 S	4,475	1.000	0	4,475		4,475	0
130006-000	11/22/17 S	26,457,627	1.000	0	26,457,627	*	26,457,627	0
130006-000	12/04/17 S	100,005	1.000	0	100,005		100,005	0
130006-000	12/12/17 S	545	1.000	0	545		545	0
130006-000	12/15/17 S	91,636	1.000	0	91,636		91,636	0
130006-010	10/03/17 S	11,250	1.000	0	11,250		11,250	0
	SUB-TOTAL OF SALES # 11			**0**	**97,641,388**		**97,641,388**	**0**
	SUB-TOTAL			**0**	**195,271,525**		**195,271,525**	**0**
	GRAND TOTAL			**0**	**413,722,733**		**413,738,106**	**-15,373**

continued

WILMINGTON TRUST

Pharmachem Laboratories, Inc
Profit Sharing Plan
Schedule of Reportable Transactions
For the Three Month Period Ended December 31, 2017
Employer Identification Number 22-1625213
Plan Number 002

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 12/31/2017

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
PHARMACHEM LABORATORIES, INC. PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 10/01/1998

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)
PHARMACHEM LABORATORIES, INC.

265 HARRISON AVENUE

KEARNEY NJ 07032

2b Employer Identification Number (EIN) 22-1625213

2c Plan Sponsor's telephone number 201-246-1000

2d Business code (see instructions) 311900

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

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

SIGN HERE	Denise A. Brady	7/16/2020	Denise A. Brady
	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:	**4b** EIN	22-1625213
a Sponsor's name Pharmachem Laboratories, Inc.	**4d** PN	
c Plan Name Pharmachem Laboratories, Inc. Employee Stock Ownership Plan		002
5 Total number of participants at the beginning of the plan year	**5**	314
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)**	214
a(2) Total number of active participants at the end of the plan year	**6a(2)**	211
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	29
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	240
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	1
f Total. Add lines **6d** and **6e**	**6f**	241
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	241
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

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)** [ ] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

WILMINGTON TRUST

Pharmachem Laboratories, Inc
Profit Sharing Plan
Schedule of Reportable Transactions
For the Three Month Period Ended December 31, 2017
Employer Identification Number 22-1625213
Plan Number 002

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE			**202,106,522.19**			
COMPARATIVE VALUE (5%)			**10,105,326.11**			
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 608919718 - FEDERATED GOV'T OBLIGATIONS CL PRM						
130006-009 10/03/17 S	38,839,669	1.000		0	38,839,669 *	38,839,669 0
ISSUE: 608919718 - FEDERATED GOV'T OBLIGATIONS CL PRM						
130006-009 10/23/17 S	26,905,839	1.000		0	26,905,839 *	26,905,839 0
ISSUE: 608919718 - FEDERATED GOV'T OBLIGATIONS CL PRM						
130006-009 11/21/17 B	25,619,183	1.000		0	25,619,183-*	25,619,183
ISSUE: 608919718 - FEDERATED GOV'T OBLIGATIONS CL PRM						
130006-009 11/21/17 S	26,423,602	1.000		0	26,423,602 *	26,423,602 0
ISSUE: 74676P698 - PUTNAM SHORT DUR INCOME-Y						
130006-009 11/20/17 S	1,551,061	10.070		0	15,619,183 *	15,619,183 0
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT						
130006-000 10/03/17 B	38,839,669	1.000		0	38,839,669-*	38,839,669
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT						
130006-000 10/04/17 S	38,475,368	1.000		0	38,475,368 *	38,475,368 0
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT						
130006-000 10/23/17 B	31,905,839	1.000		0	31,905,839-*	31,905,839
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT						
130006-000 10/24/17 S	31,861,092	1.000		0	31,861,092 *	31,861,092 0
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT						
130006-000 11/21/17 B	26,423,602	1.000		0	26,423,602-*	26,423,602
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT						
130006-000 11/22/17 S	26,457,627	1.000		0	26,457,627 *	26,457,627 0
GRAND TOTAL				**0**	**327,370,673**	**327,370,673** **0**

continued

WILMINGTON TRUST

Pharmachem Laboratories, Inc
Profit Sharing Plan
Schedule of Reportable Transactions
For the Three Month Period Ended December 31, 2017
Employer Identification Number 22-1625213
Plan Number 002

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
ISSUE: 31420C787 - FEDERATED SHORT-TERM INC-Y							
130006-009	11/02/17 S	587,544	8.510	0	5,000,000	5,000,000	0
130006-009	11/20/17 S	1,176,471	8.500	0	10,000,000	10,011,765	-11,765
130006-009	12/22/17 S	58,962	8.480	0	500,000	501,769	-1,769
	SUB-TOTAL OF SALES # 3			**0**	**15,500,000**	**15,513,534**	**-13,534**
	SUB-TOTAL			**0**	**15,500,000**	**15,513,534**	**-13,534**
ISSUE: 608919718 - FEDERATED GOV'T OBLIGATIONS CL PRM							
130006-009	10/03/17 B	107,851	1.000	0	107,851-	107,851	
130006-009	11/01/17 B	4,921	1.000	0	4,921-	4,921	
130006-009	11/02/17 B	110,817	1.000	0	110,817-	110,817	
130006-009	11/03/17 B	10,000,000	1.000	0	10,000,000-	10,000,000	
130006-009	11/21/17 B	25,619,183	1.000	0	25,619,183-*	25,619,183	
130006-009	12/04/17 B	69,412	1.000	0	69,412-	69,412	
130006-009	12/18/17 B	1,850,000	1.000	0	1,850,000-	1,850,000	
130006-009	12/26/17 B	500,000	1.000	0	500,000-	500,000	
130006-009	12/29/17 B	150	1.000	0	150-	150	
130006-010	10/02/17 B	1	1.000	0	1-	1	
130006-010	10/03/17 B	9,234	1.000	0	9,234-	9,234	
130006-010	10/03/17 B	11,250	1.000	0	11,250-	11,250	
130006-010	10/10/17 B	7,200	1.000	0	7,200-	7,200	
130006-010	10/13/17 B	1,250,000	1.000	0	1,250,000-	1,250,000	
130006-010	10/16/17 B	1,291,563	1.000	0	1,291,563-	1,291,563	
130006-010	10/19/17 B	9,326	1.000	0	9,326-	9,326	
130006-010	10/20/17 B	1,259,326	1.000	0	1,259,326-	1,259,326	
130006-010	10/23/17 B	3,616,997	1.000	0	3,616,997-	3,616,997	
130006-010	10/24/17 B	14,050	1.000	0	14,050-	14,050	
130006-010	10/27/17 B	10,625	1.000	0	10,625-	10,625	
130006-010	10/27/17 B	6,375	1.000	0	6,375-	6,375	

continued

WILMINGTON TRUST

Pharmachem Laboratories, Inc
Profit Sharing Plan
Schedule of Reportable Transactions
For the Three Month Period Ended December 31, 2017
Employer Identification Number 22-1625213
Plan Number 002

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS	
130006-010	10/30/17 B	11,224	1.000	0	11,224-	11,224		
130006-010	11/01/17 B	0	1.000	0	0-	0		
130006-010	11/02/17 B	1,126,879	1.000	0	1,126,879-	1,126,879		
130006-010	11/03/17 B	1,250,000	1.000	0	1,250,000-	1,250,000		
130006-010	11/10/17 B	8,700	1.000	0	8,700-	8,700		
130006-010	11/10/17 B	8,594	1.000	0	8,594-	8,594		
130006-010	11/13/17 B	23,438	1.000	0	23,438-	23,438		
130006-010	11/14/17 B	2,970	1.000	0	2,970-	2,970		
130006-010	11/15/17 B	552,750	1.000	0	552,750-	552,750		
130006-010	11/16/17 B	17,650	1.000	0	17,650-	17,650		
130006-010	11/17/17 B	6,713	1.000	0	6,713-	6,713		
130006-010	11/20/17 B	354,523	1.000	0	354,523-	354,523		
130006-010	11/20/17 B	3,875	1.000	0	3,875-	3,875		
130006-010	11/22/17 B	5,813	1.000	0	5,813-	5,813		
130006-010	12/01/17 B	19,375	1.000	0	19,375-	19,375		
130006-010	12/04/17 B	671	1.000	0	671-	671		
130006-010	12/06/17 B	1,282,813	1.000	0	1,282,813-	1,282,813		
130006-010	12/07/17 B	13,125	1.000	0	13,125-	13,125		
130006-010	12/11/17 B	12,500	1.000	0	12,500-	12,500		
130006-010	12/12/17 B	4,341,339	1.000	0	4,341,339-	4,341,339		
130006-010	12/14/17 B	0	1.000	0	0-	0		
130006-010	12/15/17 B	2,545,213	1.000	0	2,545,213-	2,545,213		
	SUB-TOTAL OF BUYS # 43			**0**	**57,336,446**	**57,336,446**		
130006-009	10/03/17 S	38,839,669	1.000	0	38,839,669 *	38,839,669		0
130006-009	10/06/17 S	230,341	1.000	0	230,341	230,341		0
130006-009	10/23/17 S	26,905,839	1.000	0	26,905,839 *	26,905,839		0
130006-009	11/06/17 S	9,467,800	1.000	0	9,467,800	9,467,800		0
130006-009	11/21/17 S	26,423,602	1.000	0	26,423,602 *	26,423,602		0
130006-009	12/18/17 S	1,850,000	1.000	0	1,850,000	1,850,000		0
130006-009	12/26/17 S	550,000	1.000	0	550,000	550,000		0
130006-010	10/18/17 S	1,259,168	1.000	0	1,259,168	1,259,168		0
130006-010	10/19/17 S	1,241,822	1.000	0	1,241,822	1,241,822		0
130006-010	10/20/17 S	9,326	1.000	0	9,326	9,326		0
130006-010	10/23/17 S	5,000,000	1.000	0	5,000,000	5,000,000		0
130006-010	11/08/17 S	2,460,647	1.000	0	2,460,647	2,460,647		0
130006-010	11/17/17 S	6,713	1.000	0	6,713	6,713		0
130006-010	11/24/17 S	545,658	1.000	0	545,658	545,658		0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
130006-010	12/11/17 S	453,310	1.000	0	453,310	453,310	0
130006-010	12/13/17 S	5,400,000	1.000	0	5,400,000	5,400,000	0
130006-010	12/20/17 S	2,501,684	1.000	0	2,501,684	2,501,684	0
	SUB-TOTAL OF SALES # 17			**0**	**123,145,579**	**123,145,579**	**0**
	SUB-TOTAL			**0**	**180,482,025**	**180,482,025**	**0**
ISSUE: 74676P698 - PUTNAM SHORT DUR INCOME-Y							
130006-009	11/02/17 S	496,524	10.070	0	5,000,000	5,000,000	0
130006-009	11/20/17 S	1,551,061	10.070	0	15,619,183 *	15,619,183	0
130006-009	12/15/17 S	183,897	10.060	0	1,850,000	1,851,839	-1,839
	SUB-TOTAL OF SALES # 3			**0**	**22,469,183**	**22,471,022**	**-1,839**
	SUB-TOTAL			**0**	**22,469,183**	**22,471,022**	**-1,839**
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT							
130006-000	10/02/17 B	32,637	1.000	0	32,637-	32,637	
130006-000	10/03/17 B	38,839,669	1.000	0	38,839,669-*	38,839,669	
130006-000	10/06/17 B	230,341	1.000	0	230,341-	230,341	
130006-000	10/23/17 B	31,905,839	1.000	0	31,905,839-*	31,905,839	
130006-000	11/01/17 B	1,388	1.000	0	1,388-	1,388	
130006-000	11/03/17 B	4,475	1.000	0	4,475-	4,475	
130006-000	11/21/17 B	26,423,602	1.000	0	26,423,602-*	26,423,602	
130006-000	11/30/17 B	100,005	1.000	0	100,005-	100,005	
130006-000	12/01/17 B	545	1.000	0	545-	545	
130006-000	12/13/17 B	91,636	1.000	0	91,636-	91,636	
	SUB-TOTAL OF BUYS # 10			**0**	**97,630,137**	**97,630,137**	
130006-000	10/04/17 S	38,475,368	1.000	0	38,475,368 *	38,475,368	0
130006-000	10/05/17 S	364,302	1.000	0	364,302	364,302	0
130006-000	10/10/17 S	230,341	1.000	0	230,341	230,341	0
130006-000	10/24/17 S	31,861,092	1.000	0	31,861,092 *	31,861,092	0

continued

WILMINGTON TRUST

Pharmachem Laboratories, Inc
Profit Sharing Plan
Schedule of Reportable Transactions
For the Three Month Period Ended December 31, 2017
Employer Identification Number 22-1625213
Plan Number 002

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX		TRANSACTION COST	REALIZED GAIN/LOSS
130006-000	10/25/17 S	44,747	1.000	0	44,747		44,747	0
130006-000	11/06/17 S	4,475	1.000	0	4,475		4,475	0
130006-000	11/22/17 S	26,457,627	1.000	0	26,457,627	*	26,457,627	0
130006-000	12/04/17 S	100,005	1.000	0	100,005		100,005	0
130006-000	12/12/17 S	545	1.000	0	545		545	0
130006-000	12/15/17 S	91,636	1.000	0	91,636		91,636	0
130006-010	10/03/17 S	11,250	1.000	0	11,250		11,250	0
	SUB-TOTAL OF SALES # 11			**0**	**97,641,388**		**97,641,388**	**0**
	SUB-TOTAL			**0**	**195,271,525**		**195,271,525**	**0**
	GRAND TOTAL			**0**	**413,722,733**		**413,738,106**	**-15,373**

continued

WILMINGTON TRUST

Pharmachem Laboratories, Inc
Profit Sharing Plan
Schedule of Reportable Transactions
For the Three Month Period Ended December 31, 2017
Employer Identification Number 22-1625213
Plan Number 002

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

Pharmachem Laboratories, Inc. Profit Sharing Plan
(f/k/a Pharmachem Laboratories, Inc. Employee Stock Ownership Plan)

Schedule of Assets (Held at End of Period) as of December 31, 2017
Employer Identification Number 22-1625213 – Plan Number 002

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Corporate Bonds				
	ACTAVIS FUNDING SCS	750,000; 2.350%; Due 03-12-18	$ 752,378	$ 750,593
	AMERICAN EXPRESS CO	750,000; 1.550%; Due 05-22-18	749,948	749,123
	AMGEN INC	1,250,000; 5.700%; Due 02-01-19	1,315,825	1,297,438
	ASTRAZENECA PLC	750,000; 1.750%; Due 11-16-18	750,000	748,125
	AT&T INC	1,250,000; 5.500%; Due 02-01-18	1,268,025	1,253,575
	BANK NOVA SCOTIA	1,095,000; 2.050%; Due 10-30-18	1,100,858	1,096,095
	BANK OF AMER CORP	1,250,000; 1.950%; Due 05-12-18	1,252,600	1,250,100
	BANK OF MONTREAL MTN	250,000; 1.350%; Due 08-28-18	249,430	249,203
	BERKSHIRE HATHAWAY	1,250,000; 1.700%; Due 03-15-19	1,253,363	1,245,963
	BNP PARIBAS MTN	1,250,000; 2.700%; Due 08-20-18	1,262,025	1,255,538
	BP CAPITAL PLC	1,250,000; 1.375%; Due 05-10-18	1,249,225	1,248,088
	BRANCH BK & TR MTN	1,200,000; 1.450%; Due 05-10-19	1,192,776	1,188,636
	CAPITAL ONE NA	1,250,000; 2.350%; Due 08-17-18	1,256,850	1,251,950
	CATERPILLAR FINL MTN	1,250,000; 1.800%; Due 11-13-18	1,252,475	1,248,438
	CHEVRON CORP	750,000; 1.790%; Due 11-16-18	752,228	748,823
	CISCO SYSTEMS	1,250,000; 2.125%; Due 03-01-19	1,259,388	1,251,400
	CITIGROUP INC	1,250,000; 1.700%; Due 04-27-18	1,250,488	1,248,763
	CMWLTH BK AUSTRALIA	1,250,000; 2.250%; Due 03-13-19	1,260,100	1,250,800
	COMCAST CORP	500,000; 5.875%; Due 02-15-18	508,650	502,580
	CREDIT SUISSE	250,000; 1.700%; Due 04-27-18	250,280	249,815
	CVS HEALTH CORP	750,000; 1.900%; Due 07-20-18	752,220	749,775
	ENTERPRISE PRODUCTS	1,250,000; 6.650%; Due 04-15-18	1,285,313	1,266,238
	FORD MOTOR CREDIT	1,250,000; 2.240%; Due 06-15-18	1,254,975	1,251,188
	GEN MOTORS FINL CO	600,000; 2.400%; Due 04-10-18	602,238	600,744
	GILEAD SCIENCES	1,250,000; 1.850%; Due 09-04-18	1,253,600	1,250,050
	GOLDMAN SACHS GP	1,375,000; 2.900%; Due 07-19-18	1,388,489	1,381,256
	HSBC USA INC	1,250,000; 2.625%; Due 09-24-18	1,262,988	1,255,775
	JPMORGAN CHASE & CO	1,250,000; 1.800%; Due 01-25-18	1,251,613	1,249,900
	KROGER CO/THE	1,250,000; 2.000%; Due 01-15-19	1,254,500	1,247,763
	LOWE'S COS INC	1,250,000; 1.150%; Due 04-15-19	1,241,663	1,235,987
	MASTERCARD INC	1,250,000; 2.000%; Due 04-01-19	1,257,987	1,249,025
	MCDONALD'S CORP MTN	1,250,000; 2.100%; Due 12-07-18	1,257,537	1,251,275
	MEDTRONIC INC	750,000; 1.500%; Due 03-15-18	750,165	749,460
	MET LIFE GLOBAL FNDG	250,000; 1.500%; Due 01-10-18	250,052	249,972
	NATL AUS BANK/NY MTN	1,250,000; 1.875%; Due 07-23-18	1,254,100	1,249,600
	NORSK HYDRO A/S	1,250,000; 6.700%; Due 01-15-18	1,271,388	1,251,925
	PFIZER INC	1,200,000; 2.100%; Due 05-15-19	1,203,852	1,201,884
	PNC BANK NA	1,250,000; 1.600%; Due 06-01-18	1,250,862	1,248,400
	PRUDENTIAL FINL MTN	1,200,000; 7.375%; Due 06-15-19	1,292,100	1,288,608
	ROYAL BNK CANADA MTN	750,000; 2.000%; Due 12-10-18	753,165	749,197
	SHELL INTERNATIONAL	1,200,000; 1.375%; Due 05-10-19	1,190,592	1,189,668
	SOUTHERN POWER	1,250,000; 1.500%; Due 06-01-18	1,249,512	1,248,012
	SUMITOMO MITSUI BK	750,000; 1.762%; Due 10-19-18	750,855	748,927
	SYSCO CORP	1,250,000; 5.250%; Due 02-12-18	1,268,412	1,254,425
	TORONTO DOM BANK MTN	1,250,000; 1.450%; Due 09-06-18	1,249,012	1,245,512
	TOTAL CAPITAL INTL	1,200,000; 2.125%; Due 01-10-19	1,208,208	1,201,200
	TOYOTA MOTOR MTN	1,405,000; 2.000%; Due 10-24-18	1,413,458	1,406,756
	UBS AG STAMFORD MTN	1,250,000; 1.800%; Due 03-26-18	1,252,275	1,250,050
	UNION PACIFIC RR	1,250,000; 2.250%; Due 02-15-19	1,261,962	1,251,587
	UNITEDHEALTH GRP INC	1,250,000; 1.700%; Due 02-15-19	1,251,500	1,245,462

Pharmachem Laboratories, Inc. Profit Sharing Plan
(f/k/a Pharmachem Laboratories, Inc.
Employee Stock Ownership Plan)

Schedule of Assets (Held at End of Period) as of December 31, 2017
Employer Identification Number 22-1625213 – Plan Number 002

	(b)	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	US BANCORP MTN	1,250,000; 2.200%; Due 04-25-19	1,258,275	1,253,537
	VERIZON COMM INC	1,200,000; 2.550%; Due 06-17-19	1,208,100	1,206,672
	WAL-MART STORES INC	1,150,000; 1.950%; Due 12-15-18	1,157,348	1,150,241
	WELLS FARGO CO	1,250,000; 2.150%; Due 01-15-19	1,257,112	1,252,012
	Total Corporate Bonds		**$ 59,252,340**	**$ 58,967,129**
	Cash and Cash Equivalents			
	FEDERATED GOV'T OBLIGATIONS CL PRM		$ 377,082	$ 377,082
	UBS BANK USA DEPOSIT ACCOUNT		150	150
*	WILMINGTON US GOVT MONEY MKT CL SLCT		90,529	90,529
	Total Cash and Cash Equivalents		**$ 467,761**	**$ 467,761**
	Mutual Funds			
	FEDERATED SHORT-TERM INC-Y		$ 17,453,328	$ 17,375,196
	PUTNAM SHORT DUR INCOME-Y		10,528,978	10,518,522
	Total Mutual Funds		**$ 27,982,306**	**$ 27,893,718**

*Represents a party in interest transaction