

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 2019 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>10/01/2019</u> and ending <u>09/30/2020</u>	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ an amended return/report ☐ the final 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 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program

Part II	Basic Plan Information —enter all requested information									
1a	Name of plan <u>C & E SALES, INC. PROFIT SHARING PLAN</u>									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1b</td> <td>Three-digit plan number (PN) ▶</td> <td><u>001</u></td> </tr> <tr> <td>1c</td> <td>Effective date of plan</td> <td><u>10/01/1979</u></td> </tr> </table>	1b	Three-digit plan number (PN) ▶	<u>001</u>	1c	Effective date of plan	<u>10/01/1979</u>			
1b	Three-digit plan number (PN) ▶	<u>001</u>								
1c	Effective date of plan	<u>10/01/1979</u>								
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>C & E SALES, INC.</u> <u>2400 TECHNICAL DRIVE</u> <u>MIAMISBURG, OH 45342</u>									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">2b</td> <td>Employer Identification Number (EIN)</td> <td><u>31-0942711</u></td> </tr> <tr> <td>2c</td> <td>Plan Sponsor's telephone number</td> <td><u>937-434-8830</u></td> </tr> <tr> <td>2d</td> <td>Business code (see instructions)</td> <td><u>423990</u></td> </tr> </table>	2b	Employer Identification Number (EIN)	<u>31-0942711</u>	2c	Plan Sponsor's telephone number	<u>937-434-8830</u>	2d	Business code (see instructions)	<u>423990</u>
2b	Employer Identification Number (EIN)	<u>31-0942711</u>								
2c	Plan Sponsor's telephone number	<u>937-434-8830</u>								
2d	Business code (see instructions)	<u>423990</u>								

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/12/2021	KERRY COOPER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/12/2021	KERRY COOPER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 140
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 115 6a(2) 99 6b 0 6c 33 6d 132 6e 0 6f 132 6g 125 6h 3
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2J 2K 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020		
A Name of plan C & E SALES, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 C & E SALES, INC.	D Employer Identification Number (EIN) 31-0942711	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MORGAN STANLEY SMITH BARNEY

4380 BUCKEYE LANE - SUITE 200
BEAVERCREEK, OH 45440

13-2919773

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28	NONE	168080	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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
		2019
		This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020		
A Name of plan C & E SALES, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 C & E SALES, INC.	D Employer Identification Number (EIN) 31-0942711	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	260000	
(2) Participant contributions.....	1b(2)	623	5366
(3) Other.....	1b(3)	1822	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	662286	807857
(2) U.S. Government securities	1c(2)	2096870	2208515
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	10596865	12047495
(5) Partnership/joint venture interests	1c(5)	936382	839521
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	23598	4548
(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)	2026133	2181120
(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	16604579 18094422
Liabilities			
g	Benefit claims payable	1g	11393 20573
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	11393 20573
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	16593186 18073849

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	0
	(B) Participants	2a(1)(B)	685942
	(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)	685942
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	60511
	(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)	783
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	61294
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	270117
	(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)	270117
(3)	Rents	2b(3)	0
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2005138
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1875807
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	129331
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	770664
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	770664

		(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)		447264
c Other income	2c		193
d Total income. Add all income amounts in column (b) and enter total	2d		2364805

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	716062	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		716062
f Corrective distributions (see instructions)	2f		0
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)	127505	
(4) Other	2i(4)	40575	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		168080
j Total expenses. Add all expense amounts in column (b) and enter total	2j		884142

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1480663
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) ☒ Unmodified (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: KENTNER SELLERS LLP

(2) EIN: 31-0787612

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020

A Name of plan <u>C & E SALES, INC. PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>C & E SALES, INC.</u>	D Employer Identification Number (EIN) <u>31-0942711</u>

Part I	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): <u>75-3182674</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2019
v. 190130

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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**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): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____



C&E SALES, INC. PROFIT SHARING PLAN

**FINANCIAL STATEMENTS
and SUPPLEMENTARY INFORMATION**

YEARS ENDED SEPTEMBER 30, 2020 and 2019

C&E SALES, INC. PROFIT SHARING PLAN
YEARS ENDED SEPTEMBER 30, 2020 and 2019

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Independent Auditors' Report

To the Participants and Trustees of
C&E Sales, Inc. Profit Sharing Plan

Report on the Financial Statements

We have audited the accompanying financial statements of the C&E Sales, Inc. Profit Sharing Plan, which comprise the statements of net assets available for benefits as of September 30, 2020 and 2019, and the related statement of changes in net assets available for benefits for the year ended September 30, 2020, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2020 and 2019, and the changes in its net assets available for benefits for the year ended September 30, 2020, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule (Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of and for the year ended September 30, 2020, referred to as supplemental information, is presented for the purpose of additional analysis is not a required part of the financial statements but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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.

A handwritten signature in blue ink that reads "Kentner Sellers, LLP".

KENTNER SELLERS, LLP

July 13, 2021

C&E SALES, INC. PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2020 and 2019

	<u>2020</u>	<u>2019</u>
ASSETS:		
Investments, at fair value:		
Money market funds	\$ 807,857	\$ 662,286
U.S. government securities	2,208,515	2,096,870
Alternative funds	839,521	936,382
Mutual funds	2,181,120	2,026,133
Common stocks	<u>12,047,495</u>	<u>10,596,865</u>
Total Investments	<u>18,084,508</u>	<u>16,318,536</u>
Receivables:		
Employee contribution	5,366	623
Employer contribution	0	260,000
Other	0	1,822
Notes receivable from participants	<u>4,548</u>	<u>23,598</u>
Total Receivables	<u>9,914</u>	<u>286,043</u>
Total Assets	<u>18,094,422</u>	<u>16,604,579</u>
LIABILITIES:		
Excess contributions payable	<u>20,573</u>	<u>11,393</u>
Total Liabilities	<u>20,573</u>	<u>11,393</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 18,073,849</u></u>	<u><u>\$ 16,593,186</u></u>

C&E SALES, INC. PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED SEPTEMBER 30, 2020

	<u>2020</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Contributions:	
Employee contributions	\$ <u>685,942</u>
Investment income:	
Participant loan interest	783
Interest and dividends	330,628
Net realized and unrealized appreciation in fair value of investments	<u>1,347,452</u> <u>1,678,863</u>
 Total Additions	 <u>2,364,805</u>
 DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	716,062
Administrative expenses	<u>168,080</u>
 Total Deductions	 <u>884,142</u>
 NET INCREASE	 <u>1,480,663</u>
 NET ASSETS AVAILABLE FOR BENEFITS - Beginning of Year	 <u>16,593,186</u>
 NET ASSETS AVAILABLE FOR BENEFITS - End of Year	 <u><u>\$ 18,073,849</u></u>

C&E SALES, INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 and 2019

NOTE A - DESCRIPTION OF THE PLAN

The following description of the C&E Sales, Inc. Profit Sharing Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General

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

Eligibility

All eligible employees are eligible to participate in the 401(k) elective deferrals. For participants to receive a discretionary profit sharing contribution they must be 21 years of age or older and have completed at least one year of service during the Plan Year (1,000 hours). The allowable profit sharing entry date is October 1 of the Plan year after eligibility requirements are met.

Contributions

- (a) *Participant's voluntary salary reductions and rollover contributions.* Each year, participants may contribute to the Plan a percentage of their compensation which is not to exceed Internal Revenue Service limitations. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.
- (b) *Discretionary profit sharing contributions.* The Company may, in its sole discretion, make discretionary profit sharing contributions to the Plan on behalf of each participant who is employed by the Company on the last day of the Plan Year. Discretionary contributions shall be allocated in an amount designated by the Company's board of directors to be allocated to two groups. Group One shall consist of the four owners of the Plan Sponsor; Group Two shall consist of all participants who are not members of Group One. Contributions to Groups One and Two shall be allocated among group members in the ratio that each such participant's compensation bears to the compensation of all members of the group who are eligible to receive allocations of discretionary company contributions. The Company accrued discretionary profit sharing contributions of \$260,000 for the year ended September 30, 2019. There were no discretionary contributions paid or accrued for the year ended September 30, 2020.
- (c) *Non-elective contribution.* The Plan Sponsor may elect to make a non-elective contribution for purposes of complying with the Safe Harbor requirement, as stated in the Plan provisions. There were no non-elective Safe Harbor contributions for the years ended September 30, 2020 and 2019. There is no age or year of service requirement for participating employees to receive these contributions.

C&E SALES, INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 and 2019

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Participant Accounts

Each participant's account is credited or charged with the above contributions, transfers, plan earnings, forfeitures, and plan expenses. The benefit to which a participant is entitled is the amount that can be provided from the participant's vested account balance.

Vesting

Participants are 100% vested in employee and rollover contributions and employer non-elective contributions. In addition, a participant will become fully vested upon attainment of normal retirement age or upon death or disability while an employee of the Plan Sponsor. The employer contributions vest according to the following schedule:

<u>Years of Service</u>	<u>Non-Forfeitable Percentage</u>
Less than 2	0%
2 but less than 3	20%
3 but less than 4	40%
4 but less than 5	60%
5 but less than 6	80%
6 or more	100%

Forfeited Accounts

Amounts forfeited from a participant's account are periodically used to reduce employer discretionary profit sharing contributions or are reallocated to participants. Forfeitures for the Plan years ending September 30, 2020 and 2019 totaled \$67 and \$7,311, respectively. Forfeitures of \$7,311 were used to reduce employer discretionary profit sharing contributions for the Plan year ended September 30, 2019. The unallocated forfeitures at September 30, 2020, were \$67.

Payment of Benefits

Upon termination of service for any reason, a participant will receive either the value of the participant's vested interest in his or her account in the form of a joint and survivor annuity or a lump sum amount equal to the value of the participant's vested interest in his or her account. Benefits are recorded when paid.

C&E SALES, INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 and 2019

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Notes Receivable from Participants

Participants may borrow from the vested portion of their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loan terms range from one to five years or up to ten years for the purchase of a primary residence. The loans are secured by the participant's account balance and bear interest at a rate commensurate with prevailing rates. Interest rates on participant loans ranged from 5.25% to 5.50% at September 30, 2020 and 2019. Principal and interest is paid ratably through monthly payroll deductions.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan prepares its financial statements using the accrual basis of accounting.

Investment Valuation and Income Recognition

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

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Loans to Participants

Loans to participants are reported at their unpaid principal balances.

C&E SALES, INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 and 2019

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Administrative Fees

Investment advisory fees are paid out of the Plan assets. All other expenses of the Plan are paid by the Plan Sponsor.

NOTE C - CONCENTRATION OF CREDIT RISK

The Plan maintains its cash balances in various money market funds. At various times during the year, some or all of these funds may be uninsured or exceed insurance limits.

NOTE D - FAIR VALUE MEASUREMENTS

FASB ASC 820-10, Fair Value Measurements, establishes a 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 820-10 are described below:

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

Level 2 - Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability 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.

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

C&E SALES, INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 and 2019

NOTE D - FAIR VALUE MEASUREMENTS (Continued)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2020 and 2019.

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

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

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

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

C&E SALES, INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 and 2019

NOTE D - 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 September 30, 2020 and 2019.

Assets at Fair Value as of September 30, 2020				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 807,857	\$ 0	\$ 0	\$ 807,857
U.S. Government securities	2,208,515	0	0	2,208,515
Mutual funds	2,181,120	0	0	2,181,120
Common stocks	12,047,495	0	0	12,047,495
Investments measured at fair value	<u>\$17,244,987</u>	<u>\$ 0</u>	<u>\$ 0</u>	17,244,987
Investments measured at net asset value*				<u>839,521</u>
Total Investments at Fair Value				<u>\$18,084,508</u>

Assets at Fair Value as of September 30, 2019				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 662,286	\$ 0	\$ 0	\$ 662,286
U.S. Government securities	2,096,870	0	0	2,096,870
Mutual funds	2,026,133	0	0	2,026,133
Common stocks	10,596,865	0	0	10,596,865
Investments measured at fair value	<u>\$15,382,154</u>	<u>\$ 0</u>	<u>\$ 0</u>	15,382,154
Investments measured at net asset value*				<u>936,382</u>
Total Investments at Fair Value				<u>\$16,318,536</u>

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

C&E SALES, INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 and 2019

NOTE D - FAIR VALUE MEASUREMENTS (Continued)

The following table summarizes investments measured at fair value based on NAV per share as of September 30, 2020 and 2019:

Investment	2020 Fair Value	2019 Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Alternative funds:					
ACL LTD USA A	\$ 537,182	\$ 579,026	\$ 0	Daily	1 Day
Skybridge Mul-Ad Ser G Adv	<u>302,339</u>	<u>357,356</u>	<u>0</u>	Quarterly	45 - 90 days
	<u>\$ 839,521</u>	<u>\$ 936,382</u>	<u>\$ 0</u>		

NOTE E - PARTY-IN-INTEREST TRANSACTIONS

Certain plan investments are managed by Morgan Stanley. Morgan Stanley is the trustee of the Plan and, therefore, these transactions qualify as party-in-interest. Fees paid by the Plan for the investment management services provided by Morgan Stanley amounted to \$168,080 and \$174,812 for the years ended September 30, 2020 and 2019, respectively.

NOTE F - INCOME TAX STATUS

Effective September 30, 2015, the Plan Sponsor adopted a Sungard Business Systems, LLC prototype plan dated March 30, 2012. Sungard Business Systems, LLC obtained an Advisory Letter on March 31, 2014, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended and restated since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with applicable requirements of the IRC. Therefore, no income taxes have been provided for in the financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the 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 period in progress.

C&E SALES, INC. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 and 2019

NOTE G - PLAN TERMINATION

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

NOTE H - RISKS AND UNCERTAINTIES

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

NOTE I - SUBSEQUENT EVENTS

Subsequent events were evaluated through July 13, 2021, which is the date the financial statements were available to be issued.

**SUPPLEMENTARY
INFORMATION**

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	<i>Common Stocks</i>		
	21 Vianet Group Inc	773 Shares	\$ 17,903
	AAC Technologies Hold Inc	3,386 Shares	18,217
	AMC networks Inc CL A	326 Shares	8,055
	Abb Ltd	1,661 Shares	42,273
	Abbott Laboratories	891 Shares	96,968
	Abbvie Inc Com	205 Shares	17,956
	Accenture Plc Ireland CL A	420 Shares	94,916
	Activision Blizzard Inc	706 Shares	57,151
	Adidas AG	521 Shares	84,991
	Adobe Inc	262 Shares	128,493
	Adyen B.V.	44 Shares	81,136
	Agora Inc. ADR	79 Shares	3,395
	AIA Group Ltd Spon ADR	941 Shares	37,499
	Air Liquide ADR	904 Shares	28,756
	Alcon Inc	726 Shares	41,346
	Alibaba Group Hldg LTD	645 Shares	189,617
	Align Technology	107 Shares	35,028
	Allegion Pub LTD CO	331 Shares	32,739
	Allstate Corp	120 Shares	11,297
	Alphabet Inc Cl A	43 Shares	63,021
	Alphabet Inc Cl C	94 Shares	138,143
	Altria Group Inc	1,256 Shares	48,532
	Amadeus IT Group S A Adr	518 Shares	28,951
	Amazon Com Inc	19 Shares	59,826
	American Express Co	350 Shares	35,088
	America Movil Sa De Cv Adr L	3,437 Shares	42,928
	Amer Intl GP Inc	1,665 Shares	45,837
	Amerisourcebergen Corp	138 Shares	13,375
	Angelo Amern PLC Sponsored ADR	1,492 Shares	18,038
	Anhui Conch Cement Adr	1,910 Shares	65,914
	Ansys Inc	88 Shares	28,796
	Anthem Inc Com	225 Shares	60,433
	Aon Plc Shs Cl A	115 Shares	23,725
	Applied Materials Inc	582 Shares	34,600
	Aptiv Plc	151 Shares	13,844
	Arthur J Gallagher	415 Shares	43,816
	ASM Pacific	786 Shares	24,122
	ASML Holding NV NY Reg	134 Shares	49,482
	Aspen Technology Inc	252 Shares	31,901
	Assa Abloy Ab Unsp Adr	674 Shares	7,879
	Astrazeneca Plc Ads	1,905 Shares	104,394
	Atlassian Corp PLC CL A	127 Shares	23,087
	Autodesk Inc Delaware	451 Shares	104,186
	B&M European Value Ret Sa Adr	1,811 Shares	46,325

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	BB Seguridade Participacoes	4,210 Shares	18,103
	BP Plc Ads	1,135 Shares	19,817
	BAE Sys Plc Spon Adr	1,200 Shares	30,060
	Baidu Inc Ads	231 Shares	29,242
	Banco Do Brasil SA Spon Adr	4,954 Shares	26,603
	Berkley W R Corp	645 Shares	39,442
	Berkshire Hathaway Cl B	304 Shares	64,734
	Bidvest Group Ltd Spons Adr	851 Shares	14,019
	Bilibili Inc.	210 Shares	8,736
	Biogen Inc Com	164 Shares	46,524
	Blue Prism Group PLC	567 Shares	9,764
	Boozt Ab-Unsponsored Adr	1,523 Shares	21,855
	Boston Scientific Corp	324 Shares	12,380
	Bright Horizons Family Solutions	183 Shares	27,823
	Broadcom Inc	145 Shares	52,826
	CAE Inc	681 Shares	9,956
	Canadian Natl Railway Co	131 Shares	13,946
	Capgemini S E Unsponsored Adr	666 Shares	17,096
	Capital One Financial Corp	552 Shares	39,667
	Carrier Global Corporation	1,723 Shares	52,620
	Carsales Com Ltd Adr	1,619 Shares	48,959
	Cerence Inc.	87 Shares	4,252
	CDN Pacific Ry Ltd	138 Shares	42,011
	CDW Corporation	318 Shares	38,011
	Cellnex Telecom SA Uns ADR	969 Shares	31,318
	Charles Rivers Labs Intl Inc	216 Shares	48,913
	Charles Schwab	1,137 Shares	41,194
	Chemed Corporation	70 Shares	33,625
	China Construction Bank Corp	3,081 Shares	39,961
	China Gas Hldgs Ltd Unspn Adr	163 Shares	11,589
	China Index Hldgs Ltd Adr	1,089 Shares	1,579
	China Merchants Bk Co Ltd Unsp	2,397 Shares	56,809
	China Mobile Ltd	1,022 Shares	32,868
	China Shenhua Energy Ltd Adr	3,584 Shares	25,590
	Cigna Corp	262 Shares	44,385
	Cisco Sys Inc	909 Shares	35,806
	Citigroup Inc	2,292 Shares	98,809
	Citrix Systems Inc	246 Shares	33,877
	CME Group Inc.	174 Shares	29,112
	Cnooc Ltd Ads	227 Shares	21,803
	Coca Cola Co	1,326 Shares	65,464
	Coca Cola European Partners P	222 Shares	8,714
	Cognizant Tech Solutions Cl A	1,022 Shares	70,947
	Comcast Corp New Class A	2,561 Shares	118,472
	Comercial Intl Bk Ltd Sp Adr	6,447 Shares	27,077

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	CURRENT VALUE
(b)	(c)	(e)	
	Conagra Brands Inc	695 Shares	24,818
	Conocophillips	664 Shares	21,806
	Constellation Brands Inc Cl A	256 Shares	48,515
	Cooper Co Inc	140 Shares	47,197
	Copart Inc	403 Shares	42,379
	Corteva Inc	1,312 Shares	38,058
	Cree Research Inc	332 Shares	21,162
	CRH Plc Adr	319 Shares	11,513
	CSL Ltd	430 Shares	44,462
	CVS Health Corp Com	848 Shares	49,523
	Diago Plc Spon Adr	148 Shares	20,374
	Discovery Inc	699 Shares	15,217
	Docusign Inc	274 Shares	58,976
	Dolby CLA Com stk	243 Shares	16,106
	Dollar General Corp	435 Shares	91,185
	Dupont De Nemours Inc	587 Shares	32,567
	Eaton Corp Plc Shs	364 Shares	37,139
	Edenred S A Adr	1,114 Shares	25,143
	Edison International	419 Shares	21,302
	Elanco Animal Health Inc	735 Shares	20,529
	Electricite de France Adr	7,404 Shares	15,326
	Enel Societa per Azioni Adr	2,591 Shares	22,283
	Enn Energy Holdings Ltd Unspon	361 Shares	15,722
	Epiroc Aktiebolag Adr	961 Shares	13,944
	Equifax Inc.	220 Shares	34,518
	Equinor Asa	1,724 Shares	24,239
	Equitable Hldgs Inc.	865 Shares	15,778
	Ericsson LM Tel Adr Cl B	4,527 Shares	49,299
	Evolution Gaming Group Ab Adr	367 Shares	24,352
	Exponent Inc.	281 Shares	20,240
	Facebook Inc CL-A	597 Shares	156,355
	Fair Isaac & Co Inc.	58 Shares	24,672
	Fedex Corp	142 Shares	35,716
	Ferguson Plc Adr	1,964 Shares	19,817
	Ferrari N V	134 Shares	24,668
	Ferrovial S A Adr	1,328 Shares	32,231
	Fidelity National Information SE	419 Shares	13,119
	Fireeye Inc	927 Shares	11,444
	Flir Systems Inc	629 Shares	22,550
	Fortive Corp	283 Shares	21,567
	Fox Corp CL A	870 Shares	24,212
	Franco-Nevada Corp	200 Shares	27,916
	Freeport-McMoran Cl B	911 Shares	14,248
	Fresenius Medical Care Ag&Co	863 Shares	36,660
	Galp Energia SA Lisboa ADR	3,834 Shares	17,636

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	Gartner Inc	280 Shares	34,986
	GCI Liberty Inc Cl A	38 Shares	3,114
	General Electric Co	3,011 Shares	18,759
	General Motors Co	1,364 Shares	40,361
	Guardant Health Inc	233 Shares	26,045
	Hang Seng Bank Ltd Spon Adr	503 Shares	7,490
	HD Supply Holdings	142 Shares	5,856
	HDFC Bank Ltd Adr	200 Shares	9,992
	Hengan Intl Group Co Ltd Adr	843 Shares	30,520
	Hexagon Ab Adr	169 Shares	12,758
	Honeywell International Inc	65 Shares	10,700
	Humana Inc	50 Shares	20,695
	Huya Inc Ads Rep SHS A	468 Shares	11,209
	IAC Interactivecorp	115 Shares	13,775
	Iberdrola S A Spon Adr	981 Shares	48,550
	Immumogen Inc	627 Shares	2,257
	Infineon Technologies Ag	706 Shares	19,937
	Infosys Limited Adr	6,998 Shares	96,642
	Intel Corp	418 Shares	21,644
	Interactive Brokers Group Inc	430 Shares	20,782
	Intercontinentalexchange Group	199 Shares	19,910
	Intuitive Surgical Inc	47 Shares	33,348
	Ionis Pharmaceuticals Inc	422 Shares	20,024
	IQVIA Holding Inc	145 Shares	22,856
	Israel Disc Bk Ltd Adr	272 Shares	7,058
	Jack Henry & Assoc Inc	189 Shares	30,730
	Japan Exchange Group Inc	3,376 Shares	46,926
	Johnson & Johnson	171 Shares	25,458
	Johnson Ctls Intl Plc	1,746 Shares	71,324
	JPMorgan Chase & Co	881 Shares	84,814
	KB Financial Grp Inc Sons Adr	1,063 Shares	34,144
	Kasikornbank Pub Co Ltd Unspn	1,292 Shares	12,519
	Kering S A Adr	483 Shares	32,139
	Kerry Grp Plc Spons Adr	269 Shares	34,363
	Kimberly Clark Corp	128 Shares	18,900
	Kimberly Clark Spon Adr	1,914 Shares	15,054
	Kinder Morgan Incorp	1,392 Shares	17,163
	Knorr Bremse Ag Adr	734 Shares	21,646
	Kone OYJ ADR	581 Shares	25,518
	Koninklijke Phil El Sp Adr New	1,132 Shares	53,374
	Kuehne & Nagel Intl Ag Adr	530 Shares	20,575
	L3Harris Technologies Inc	237 Shares	40,252
	LaserTec Corp ADR	705 Shares	10,963
	Lennox Intl Inc	136 Shares	37,075
	Liberty Broadband Corp S-A	18 Shares	2,553

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	Liberty Broadband Corp S-C	20 Shares	2,857
	Liberty Media Corp Ser A	23 Shares	771
	Liberty Media Corp Ser C	33 Shares	1,197
	Liberty Media Corp Ser A Sirius XM	104 Shares	3,450
	Liberty Media Corp Ser C Sirius XM	209 Shares	6,914
	Life Healthcare Grp Hldgs Ltd	3,999 Shares	15,865
	Linde PLC	124 Shares	29,528
	Lions Gate Entmnt Corp Cl B	515 Shares	4,491
	Lockheed Martin Corp	64 Shares	24,530
	Lonza Group Ag Zuerich Adr	1,578 Shares	97,473
	Lowes Companies Inc	312 Shares	51,748
	LVMH Moet Hennessy Louis Vuitt	719 Shares	67,751
	Marathon Petroleum Corp	1,228 Shares	36,030
	Markel Corp	19 Shares	18,500
	Mastercard Inc CL A	429 Shares	145,075
	McDonalds Corp	87 Shares	19,096
	McKesson Corp	139 Shares	20,701
	Medtronic Plc Shs	848 Shares	88,125
	Meituan Dianping ADR	908 Shares	57,703
	Mercadolibre Inc.	41 Shares	44,382
	Merck KGAA Spd Adr	296 Shares	8,679
	Metlife Incorporated	1,238 Shares	46,016
	Micron Tech Inc	704 Shares	33,060
	Microsoft Corp	1,064 Shares	223,791
	Mobile Telesystems PJSC	2,412 Shares	21,057
	Mondelez Intl Inc Com	342 Shares	19,648
	Mondi Plc Adr	508 Shares	21,341
	Monotaro Co LTD ADR	603 Shares	30,337
*	Morgan Stanley	1,300 Shares	62,855
	Motorola Solutions Inc	334 Shares	52,374
	MSCI Inc Com	239 Shares	85,270
	National Oilwell Varco Inc	707 Shares	6,405
	Nedbank Group Ltd Spon Adr	1,954 Shares	11,568
	Nestle Spon Adr Rep Shr	747 Shares	89,083
	Netflix Inc	44 Shares	22,001
	Network Intl Hldgs Plc Adr	2,237 Shares	8,098
	Newell Brands Inc	1,159 Shares	19,888
	Nihon M&A Center Inc	945 Shares	53,393
	Nike Inc B	307 Shares	38,541
	Nintendo Co Ltd Adr	940 Shares	66,646
	NIO Inc Spon Ads	608 Shares	12,902
	Nordson CP	249 Shares	47,763
	Now Inc	1,107 Shares	5,026
	Nuance Communications Inc	393 Shares	13,044
	Nucor Corporation	317 Shares	14,221

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	NXP Semiconductors NV	286 Shares	35,696
	Oracle Corp	275 Shares	16,418
	Owens Corning Inc	581 Shares	39,979
	PT Astra International Tbk Adr	3,288 Shares	19,498
	PT Bk Mandiri Persero Tbk Unsp	4,188 Shares	27,557
	PT Telekomunikasi Indonesia	1,284 Shares	22,303
	Palo Alto Networks Inc.	38 Shares	9,301
	Paypal Hldgs Inc Com	338 Shares	66,596
	Pentair Plc	236 Shares	10,802
	Pfizer Inc	501 Shares	18,387
	Ping An Insurance Adr	1,275 Shares	26,469
	Pioneer Natural Resources	301 Shares	25,883
	PJSC Lukoil Sponsored Adr	576 Shares	33,068
	Pool Corp	157 Shares	52,523
	PPG Industries Inc.	116 Shares	14,161
	PPL Corporation	484 Shares	13,170
	Procter & Gamble	155 Shares	21,543
	Prosus N V Sponsored ADR	1,187 Shares	21,995
	Prudential Plc Adr	463 Shares	13,237
	PTC Inc Com	163 Shares	13,483
	Public Service Enterprise GP	758 Shares	41,622
	Qorvo Inc Com	362 Shares	46,702
	Quest Diagnostics Inc	670 Shares	76,708
	Qurate Retail Inc Ser A	840 Shares	6,031
	Quotient Technology Inc	1,742 Shares	12,856
	Raymond James Fincl Inc.	157 Shares	11,423
	Raytheon Technologies Corp	812 Shares	46,723
	RBC Bearings Inc	194 Shares	23,515
	Recruit Holdings Co Ltd Adr	4,337 Shares	34,869
	Regeneron Pharm	92 Shares	51,500
	Relx Plc Sponsored Adr	686 Shares	15,346
	Roche Holdings ADR	450 Shares	19,265
	Rockwell Automation Inc	50 Shares	11,034
	Rollins Inc	511 Shares	27,691
	S&P Global Inc Com	101 Shares	36,421
	Safran S A	1,015 Shares	25,142
	Salesforce.com, Inc.	319 Shares	80,171
	Sands China Ltd Unsponsore Adr	210 Shares	8,182
	Sanlam Ltd Adr	2,463 Shares	15,188
	Sanofi Adr	1,185 Shares	59,451
	SAP Ag	360 Shares	56,091
	Sberbank Russia Sponsored Adr	3,153 Shares	36,796
	Schneider Elec SA Unsp ADR	908 Shares	22,618
	Seagate Technology Plc	729 Shares	35,918
	Servicenow Inc.	151 Shares	73,235

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	Shimano Inc Adr	475 Shares	9,372
	Shinhan Financial Group Co Ltd	892 Shares	20,489
	Shiseido LTD Spon ADR	251 Shares	14,589
	Shoprite Hldgs Ltd Sponored A	1,262 Shares	10,601
	Siemens Healthineers Ag Adr	951 Shares	21,340
	Sika AG ADR	1,512 Shares	37,165
	Sinopharm Group Co LTD ADR	1,736 Shares	18,332
	Siteone Landscape Supply Inc	383 Shares	46,707
	Sony Corp Adr 1974 New	484 Shares	37,147
	St James Place Plc	1,880 Shares	22,628
	Standard Bank Group Ltd Spon	1,961 Shares	12,560
	Starbucks Corp Washington	599 Shares	51,466
	Swedish Match AB Unspn ADR	487 Shares	19,943
	Symrise Ag Unspns Adr	425 Shares	14,709
	TE Connectivity Ltd New	366 Shares	35,773
	Taiwan Smendctr Mfg Co Ltd Adr	2,035 Shares	164,977
	Tal Educ Group Ads Rep Com Shs	465 Shares	35,359
	Teamviewer AG Adr	333 Shares	8,214
	Tencent Hldgs Ltd Unspn Adr	2,462 Shares	166,555
	Teradyne Inc	642 Shares	51,013
	Ternium S A Adr	682 Shares	12,842
	Tesco Plc Sponsored Adr	1,966 Shares	16,180
	Texas Instruments	250 Shares	35,697
	The Scotts Miracle-Gro Company	432 Shares	66,057
	Thermo Fisher Scientific	86 Shares	37,971
	Thor Industries Inc	471 Shares	44,867
	TJX Cos Inc New	756 Shares	42,071
	Toronto Dom Bk	221 Shares	10,219
	Twitter Inc	1,180 Shares	52,510
	Ubisoft Entertainment Sa Un-sponsored Adr	2,713 Shares	48,888
	UBS Group Ag Shs	2,074 Shares	23,125
	Unilever Plc	388 Shares	23,932
	Unilever NV NY Sh	2,100 Shares	126,840
	Union Pacific Corp	156 Shares	30,712
	Unitedhealth Gp Inc	611 Shares	190,491
	U.S. Bancorp Com	588 Shares	21,080
	VISA Inc CL A	929 Shares	185,773
	Verizon Communications	1,892 Shares	112,555
	Vertex Pharmaceuticals	222 Shares	60,411
	Vestas Wind Systems Ads	253 Shares	13,619
	Vinci S A Adr	1,145 Shares	23,976
	Vodacom Group Limited	1,647 Shares	12,105
	Walt Disney Co Hldg Co	152 Shares	18,860
	Warner Music Group Cl A	195 Shares	5,594
	Weichai Pwr Co Ltd Unspn Adr	2,614 Shares	42,190

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	Wells Fargo & Co	4,499 Shares	105,771
	Western Digital Corporation	598 Shares	21,857
	Williams Co Inc	1,864 Shares	36,628
	Willis Towers Watson Pub Ltd	88 Shares	18,376
	Wix Com LTD	118 Shares	30,072
	Wolters Kluwer NV Spon Adr	315 Shares	26,986
	Yamaha Corporation Spons Adr	302 Shares	14,546
	Yandex N.V.A.	662 Shares	43,196
	Z Hldgs Corp ADR	4,626 Shares	61,618
	Zebra Tech Cl A	163 Shares	41,151
	Zoetis Inc Class A	680 Shares	112,451
			<u>12,047,495</u>
	<i>Mutual Funds</i>		
	Allianz Fix Inc Shrs: Series C	99,290 Shares	1,080,275
	Allianz Fix Inc Shrs: Series M	100,810 Shares	1,100,845
			<u>2,181,120</u>
	<i>Exchange Traded & Alternative Funds</i>		
	ACL Alt Ltd USD A	447,000 Shares	537,182
	Skybridge Mul-Ad Ser G Adv	300 Shares	302,339
			<u>839,521</u>
	<i>Money Market Funds</i>		
*	Morgan Stanley # 044240	67,949 Shares	67,949
*	Morgan Stanley # 042469	119,581 Shares	119,581
*	Morgan Stanley # 042938	39,242 Shares	39,242
*	Morgan Stanley # 042939	47,502 Shares	47,502
*	Morgan Stanley # 043185	26,782 Shares	26,782
*	Morgan Stanley # 043364	40,185 Shares	40,185
*	Morgan Stanley # 044177	238,330 Shares	238,330
*	Morgan Stanley # 044238	165,607 Shares	165,608
*	Morgan Stanley # 044283	16,521 Shares	16,521
*	Morgan Stanley # 044344	34 Shares	34
*	Morgan Stanley # 046876	61 Shares	61
*	Morgan Stanley # 105515	46,062 Shares	46,062
			<u>807,857</u>
	<i>U.S. Government Securities</i>		
	FHLMC 15 Yr Gold G18710	8,000 Par	3,613
	FHLMC 15 Yr Gold J40517	17,000 Par	9,768

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	CURRENT VALUE
(b)	(c)	(e)	
	FHLMC 30 Yr Gold A86314	1,000 Par	33
	FHLMC 30 Yr Gold A97047	23,000 Par	2,692
	FHLMC 30 Yr Gold Q25332	14,000 Par	2,691
	FHLMC 30 Yr Gold G60201	9,000 Par	2,817
	FHLMC 30 Yr Gold G08623	31,000 Par	10,495
	FHLMC 30 Yr Gold G08624	28,000 Par	7,990
	FHLMC 30 Yr Gold C09071	60,000 Par	12,772
	FHLMC 30 Yr Gold G07961	63,000 Par	27,565
	FHLMC 30 Yr Gold V81760	69,000 Par	22,728
	FHLMC 30 Yr Gold G08659	64,000 Par	24,626
	FHLMC 30 Yr Gold G08682	15,000 Par	5,409
	FHLMC 30 Yr Gold G08726	10,000 Par	5,877
	FHLMC 30 Yr Gold Q57426	8,000 Par	4,209
	FHLMC 30 Yr Gold G08847	11,000 Par	4,394
	FHLMC 30 Yr Gold G08853	37,000 Par	14,659
	FHLMC 30 Yr Gold G08858	8,000 Par	2,792
	FHLMC 30 Yr Gold G08886	10,000 Par	5,306
	FHLMC 30 Yr Gold ZA6946	32,000 Par	19,156
	FHLMC 30 Yr Gold ZT1952	65,000 Par	29,818
	FHLMC 30 Yr Gold SD8003	19,000 Par	10,664
	FHLMC 30 Yr Gold SD8010	37,000 Par	25,782
	FHLMC 30 Yr Gold SD-802	10,000 Par	7,929
	FHLMC 30 Yr Gold SD8019	15,000 Par	9,529
	FHLMC 30 Yr Gold SD8032	20,000 Par	14,916
	FHLMC 30 Yr Gold SD8057	29,000 Par	27,970
	Fed Natl Mtg Assn 1.85%	212,000 Par	229,840
	Fed Natl Mtg Assn Pool AK5545	14,000 Par	2,197
	Fedl Natl Mtg Assn Pool AS0907	24,000 Par	5,209
	Fedl Natl Mtg Assn Pool AV6368	16,000 Par	2,575
	Fedl Natl Mtg Assn 6.25%	55,000 Par	80,888
	Fedl Natl Mtg Assn Pool MA2161	2,000 Par	789
	Fedl Natl Mtg Assn 10 Yr Pool FM3098	15,000 Par	13,562
	Fedl Natl Mtg Assn Pool AL8081	8,000 Par	2,313
	Fedl Natl Mtg Assn Pool BM3350	12,000 Par	7,176
	Fedl Natl Mtg Assn Pool 310151	21,000 Par	6,429
	Fedl Natl Mtg Assn Pool MA3866	11,000 Par	8,533
	Fedl Natl Mtg Assn Pool 889561	74,000 Par	1,601
	Fedl Natl Mtg Assn Pool 190391	67,000 Par	1,070
	Fedl Natl Mtg Assn Pool AB1389	18,000 Par	1,436
	Fedl Natl Mtg Assn Pool AH5583	32,000 Par	3,781
	Fedl Natl Mtg Assn Pool AL0160	39,000 Par	4,897
	Fedl Natl Mtg Assn Pool AS1626	13,000 Par	2,922
	Fedl Natl Mtg Assn Pool AW0744	14,000 Par	1,648
	Fedl Natl Mtg Assn Pool AL5213	22,000 Par	6,166
	Fedl Natl Mtg Assn Pool AW8992	6,000 Par	2,426

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	Fedl Natl Mtg Assn Pool AS4783	13,000 Par	7,072
	Fedl Natl Mtg Assn Pool AL7206	17,000 Par	5,660
	Fedl Natl Mtg Assn Pool AL7231	20,000 Par	10,556
	Fedl Natl Mtg Assn Pool MA2371	9,000 Par	3,075
	Fedl Natl Mtg Assn Pool BA2889	10,000 Par	2,243
	Fedl Natl Mtg Assn Pool AS6406	9,000 Par	3,128
	Fedl Natl Mtg Assn Pool AS6408	10,000 Par	4,619
	Fedl Natl Mtg Assn Pool AS6520	5,000 Par	2,332
	Fedl Natl Mtg Assn Pool MA2539	9,000 Par	3,592
	Fedl Natl Mtg Assn Pool AS6627	8,000 Par	2,720
	Fedl Natl Mtg Assn Pool MA2671	5,000 Par	2,326
	Fedl Natl Mtg Assn Pool AS7796	7,000 Par	3,872
	Fedl Natl Mtg Assn Pool BC2849	62,000 Par	39,646
	Fedl Natl Mtg Assn Pool BD2440	8,000 Par	4,797
	Fedl Natl Mtg Assn Pool BM1066	20,000 Par	9,410
	Fedl Natl Mtg Assn Pool MA2920	40,000 Par	27,524
	Fedl Natl Mtg Assn Pool MA2938	17,000 Par	6,152
	Fedl Natl Mtg Assn Pool AS9994	9,000 Par	4,426
	Fedl Natl Mtg Assn Pool MA2960	11,000 Par	4,885
	Fedl Natl Mtg Assn Pool MA3026	51,000 Par	25,154
	Fedl Natl Mtg Assn Pool MA3082	7,000 Par	4,533
	Fedl Natl Mtg Assn Pool MA3087	9,000 Par	4,843
	Fedl Natl Mtg Assn Pool MA3148	14,000 Par	7,653
	Fedl Natl Mtg Assn Pool MA3149	10,000 Par	5,204
	Fedl Natl Mtg Assn Pool MA3183	9,000 Par	4,818
	Fedl Natl Mtg Assn Pool MA3239	36,000 Par	20,158
	Fedl Natl Mtg Assn Pool BH9277	12,000 Par	7,801
	Fedl Natl Mtg Assn Pool MA3275	30,000 Par	19,797
	Fedl Natl Mtg Assn Pool MA3276	41,000 Par	24,116
	Fedl Natl Mtg Assn Pool MA3277	9,000 Par	4,980
	Fedl Natl Mtg Assn Pool MA3305	10,000 Par	6,018
	Fedl Natl Mtg Assn Pool MA3331	15,000 Par	9,596
	Fedl Natl Mtg Assn Pool MA3332	11,000 Par	6,521
	Fedl Natl Mtg Assn Pool MA3385	8,000 Par	3,893
	Fedl Natl Mtg Assn Pool CA2055	23,000 Par	10,891
	Fedl Natl Mtg Assn Pool BK8810	12,000 Par	4,968
	Fedl Natl Mtg Assn Pool MA3466	78,000 Par	37,368
	Fedl Natl Mtg Assn Pool MA3467	26,000 Par	10,529
	Fedl Natl Mtg Assn Pool MA3495	45,000 Par	19,405
	Fedl Natl Mtg Assn Pool MA3521	33,000 Par	14,176
	Fedl Natl Mtg Assn Pool MA3537	29,000 Par	12,534
	Fedl Natl Mtg Assn Pool MA3563	9,000 Par	3,369
	Fedl Natl Mtg Assn Pool FM1598	42,000 Par	20,795
	Fedl Natl Mtg Assn Pool MA3614	11,000 Par	4,701
	Fedl Natl Mtg Assn Pool MA3663	84,000 Par	39,262

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	Fedl Natl Mtg Assn Pool MA3686	49,000 Par	25,663
	Fedl Natl Mtg Assn Pool MA3692	19,000 Par	10,305
	Fedl Natl Mtg Assn Pool MA3694	23,000 Par	14,055
	Fedl Natl Mtg Assn Pool MA3745	21,000 Par	12,359
	Fedl Natl Mtg Assn Pool MA3746	23,000 Par	14,504
	Fedl Natl Mtg Assn Pool MA3775	23,000 Par	14,702
	Fedl Natl Mtg Assn Pool MA3803	33,000 Par	22,916
	Fedl Natl Mtg Assn Pool B07222	19,000 Par	15,654
	Fedl Natl Mtg Assn Pool MA3906	27,000 Par	21,768
	Fedl Natl Mtg Assn Pool MA3991	14,000 Par	13,507
	Fedl Natl Mtg Assn Pool MA4020	19,000 Par	19,076
	Fedl Natl Mtg Assn Pool BP9638	20,000 Par	20,614
	US Treasury Note 2.25% 11/15/24	227,000 Par	247,767
	US Treasury Note 2.25% 8/15/27	250,000 Par	281,163
	US Treasury Note 3.125% 8/15/44	101,000 Par	138,111
	US Treasury Note 2.875% 11/15/46	115,000 Par	153,579
			<u>2,208,515</u>
	Total Investments		<u>18,084,508</u>
	* Participant Loans	5.25-5.50%, maturing 2020-2021	<u>4,548</u>
			<u><u>\$ 18,089,056</u></u>

* Party-in-interest

Column (d) has been omitted because it is not applicable.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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 4085 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. 1510-0010
1510-0089**2019**This Form is Open to Public
Inspection**Part I Annual Report Identification Information**For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020

- 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.)
- B** This return/report is: ☒ a single-employer plan; ☐ a DFE (specify) _____
☐ 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 ☐ automatic extension;
☒ Form 5558; ☐ special extension (enter description) _____
- D** Check box if filing under: ☐ the DFCV program.

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

2400 TECHNICAL DRIVE

US KRAMERSBURG OH 45342

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		7/12/2021	Kerry Cooper
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		7/12/2021	Same
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor**3b** Administrator's EIN**3c** Administrator's telephone number**4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN and the plan name and the plan number from the last return/report:**4b** EIN**a** Sponsor's name**4d** PN**c** Plan name**5** Total number of participants at the beginning of the plan year**5****140****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)****115****a(2)** Total number of active participants at the end of the plan year**6a(2)****99****b** Retired or separated participants receiving benefits**6b****0****c** Other retired or separated participants entitled to future benefits**6c****33****d** Subtotal. Add lines **6a(2)**, **6b**, and **6c**.**6d****132****e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e****0****f** Total. Add lines **6d** and **6e****6f****132****g** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)**6g****125****h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested**6h****3****7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:**2A 2E 2J 2K 3D****b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)**9b** Plan benefit arrangement (check all that apply)

(1)	☐	Insurance	(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts	(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust	(3)	☒	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)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	<i>Common Stocks</i>		
	21 Vianet Group Inc	773 Shares	\$ 17,903
	AAC Technologies Hold Inc	3,386 Shares	18,217
	AMC networks Inc CL A	326 Shares	8,055
	Abb Ltd	1,661 Shares	42,273
	Abbott Laboratories	891 Shares	96,968
	Abbvie Inc Com	205 Shares	17,956
	Accenture Plc Ireland CL A	420 Shares	94,916
	Activision Blizzard Inc	706 Shares	57,151
	Adidas AG	521 Shares	84,991
	Adobe Inc	262 Shares	128,493
	Adyen B.V.	44 Shares	81,136
	Agora Inc. ADR	79 Shares	3,395
	AIA Group Ltd Spon ADR	941 Shares	37,499
	Air Liquide ADR	904 Shares	28,756
	Alcon Inc	726 Shares	41,346
	Alibaba Group Hldg LTD	645 Shares	189,617
	Align Technology	107 Shares	35,028
	Allegion Pub LTD CO	331 Shares	32,739
	Allstate Corp	120 Shares	11,297
	Alphabet Inc Cl A	43 Shares	63,021
	Alphabet Inc Cl C	94 Shares	138,143
	Altria Group Inc	1,256 Shares	48,532
	Amadeus IT Group S A Adr	518 Shares	28,951
	Amazon Com Inc	19 Shares	59,826
	American Express Co	350 Shares	35,088
	America Movil Sa De Cv Adr L	3,437 Shares	42,928
	Amer Intl GP Inc	1,665 Shares	45,837
	Amerisourcebergen Corp	138 Shares	13,375
	Angelo Amern PLC Sponsored ADR	1,492 Shares	18,038
	Anhui Conch Cement Adr	1,910 Shares	65,914
	Ansys Inc	88 Shares	28,796
	Anthem Inc Com	225 Shares	60,433
	Aon Plc Shs Cl A	115 Shares	23,725
	Applied Materials Inc	582 Shares	34,600
	Aptiv Plc	151 Shares	13,844
	Arthur J Gallagher	415 Shares	43,816
	ASM Pacific	786 Shares	24,122
	ASML Holding NV NY Reg	134 Shares	49,482
	Aspen Technology Inc	252 Shares	31,901
	Assa Abloy Ab Unsp Adr	674 Shares	7,879
	Astrazeneca Plc Ads	1,905 Shares	104,394
	Atlassian Corp PLC CL A	127 Shares	23,087
	Autodesk Inc Delaware	451 Shares	104,186
	B&M European Value Ret Sa Adr	1,811 Shares	46,325

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	CURRENT VALUE
(b)	(c)	(e)	
	BB Seguridade Participacoes	4,210 Shares	18,103
	BP Plc Ads	1,135 Shares	19,817
	BAE Sys Plc Spon Adr	1,200 Shares	30,060
	Baidu Inc Ads	231 Shares	29,242
	Banco Do Brasil SA Spon Adr	4,954 Shares	26,603
	Berkley W R Corp	645 Shares	39,442
	Berkshire Hathaway Cl B	304 Shares	64,734
	Bidvest Group Ltd Spons Adr	851 Shares	14,019
	Bilibili Inc.	210 Shares	8,736
	Biogen Inc Com	164 Shares	46,524
	Blue Prsn Group PLC	567 Shares	9,764
	Boozt Ab-Unsponsored Adr	1,523 Shares	21,855
	Boston Scientific Corp	324 Shares	12,380
	Bright Horizons Family Solutions	183 Shares	27,823
	Broadcom Inc	145 Shares	52,826
	CAE Inc	681 Shares	9,956
	Canadian Natl Railway Co	131 Shares	13,946
	Capgemini S E Unsponsored Adr	666 Shares	17,096
	Capital One Financial Corp	552 Shares	39,667
	Carrier Global Corporation	1,723 Shares	52,620
	Carsales Com Ltd Adr	1,619 Shares	48,959
	Cerence Inc.	87 Shares	4,252
	CDN Pacific Ry Ltd	138 Shares	42,011
	CDW Corporation	318 Shares	38,011
	Cellnex Telecom SA Uns ADR	969 Shares	31,318
	Charles Rivers Labs Intl Inc	216 Shares	48,913
	Charles Schwab	1,137 Shares	41,194
	Chemed Corporation	70 Shares	33,625
	China Construction Bank Corp	3,081 Shares	39,961
	China Gas Hldgs Ltd Unspn Adr	163 Shares	11,589
	China Index Hldgs Ltd Adr	1,089 Shares	1,579
	China Merchants Bk Co Ltd Unsp	2,397 Shares	56,809
	China Mobile Ltd	1,022 Shares	32,868
	China Shenhua Energy Ltd Adr	3,584 Shares	25,590
	Cigna Corp	262 Shares	44,385
	Cisco Sys Inc	909 Shares	35,806
	Citigroup Inc	2,292 Shares	98,809
	Citrix Systems Inc	246 Shares	33,877
	CME Group Inc.	174 Shares	29,112
	Cnooc Ltd Ads	227 Shares	21,803
	Coca Cola Co	1,326 Shares	65,464
	Coca Cola European Parners P	222 Shares	8,714
	Cognizant Tech Solutions Cl A	1,022 Shares	70,947
	Comcast Corp New Class A	2,561 Shares	118,472
	Comercial Intl Bk Ltd Sp Adr	6,447 Shares	27,077

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
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EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	Conagra Brands Inc	695 Shares	24,818
	Conocophillips	664 Shares	21,806
	Constellation Brands Inc Cl A	256 Shares	48,515
	Cooper Co Inc	140 Shares	47,197
	Copart Inc	403 Shares	42,379
	Corteva Inc	1,312 Shares	38,058
	Cree Research Inc	332 Shares	21,162
	CRH Plc Adr	319 Shares	11,513
	CSL Ltd	430 Shares	44,462
	CVS Health Corp Com	848 Shares	49,523
	Diago Plc Spon Adr	148 Shares	20,374
	Discovery Inc	699 Shares	15,217
	Docusign Inc	274 Shares	58,976
	Dolby CLA Com stk	243 Shares	16,106
	Dollar General Corp	435 Shares	91,185
	Dupont De Nemours Inc	587 Shares	32,567
	Eaton Corp Plc Shs	364 Shares	37,139
	Edenred S A Adr	1,114 Shares	25,143
	Edison International	419 Shares	21,302
	Elanco Animal Health Inc	735 Shares	20,529
	Electricite de France Adr	7,404 Shares	15,326
	Enel Societa per Azioni Adr	2,591 Shares	22,283
	Enn Energy Holdings Ltd Unspn	361 Shares	15,722
	Epiroc Aktiebolag Adr	961 Shares	13,944
	Equifax Inc.	220 Shares	34,518
	Equinor Asa	1,724 Shares	24,239
	Equitable Hldgs Inc.	865 Shares	15,778
	Ericsson LM Tel Adr Cl B	4,527 Shares	49,299
	Evolution Gaming Group Ab Adr	367 Shares	24,352
	Exponent Inc.	281 Shares	20,240
	Facebook Inc CL-A	597 Shares	156,355
	Fair Isaac & Co Inc.	58 Shares	24,672
	Fedex Corp	142 Shares	35,716
	Ferguson Plc Adr	1,964 Shares	19,817
	Ferrari N V	134 Shares	24,668
	Ferrovial S A Adr	1,328 Shares	32,231
	Fidelity National Information SE	419 Shares	13,119
	Fireeye Inc	927 Shares	11,444
	Flir Systems Inc	629 Shares	22,550
	Fortive Corp	283 Shares	21,567
	Fox Corp CL A	870 Shares	24,212
	Franco-Nevada Corp	200 Shares	27,916
	Freeport-McMoran Cl B	911 Shares	14,248
	Fresenius Medical Care Ag&Co	863 Shares	36,660
	Galp Energia SA Lisboa ADR	3,834 Shares	17,636

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	CURRENT VALUE
(b)	(c)	(e)	
	Gartner Inc	280 Shares	34,986
	GCI Liberty Inc Cl A	38 Shares	3,114
	General Electric Co	3,011 Shares	18,759
	General Motors Co	1,364 Shares	40,361
	Guardant Health Inc	233 Shares	26,045
	Hang Seng Bank Ltd Spon Adr	503 Shares	7,490
	HD Supply Holdings	142 Shares	5,856
	HDFC Bank Ltd Adr	200 Shares	9,992
	Hengan Intl Group Co Ltd Adr	843 Shares	30,520
	Hexagon Ab Adr	169 Shares	12,758
	Honeywell International Inc	65 Shares	10,700
	Humana Inc	50 Shares	20,695
	Huya Inc Ads Rep SHS A	468 Shares	11,209
	IAC Interactivecorp	115 Shares	13,775
	Iberdrola S A Spon Adr	981 Shares	48,550
	Immumogen Inc	627 Shares	2,257
	Infineon Technologies Ag	706 Shares	19,937
	Infosys Limited Adr	6,998 Shares	96,642
	Intel Corp	418 Shares	21,644
	Interactive Brokers Group Inc	430 Shares	20,782
	Intercontinentalexchange Group	199 Shares	19,910
	Intuitive Surgical Inc	47 Shares	33,348
	Ionis Pharmaceuticals Inc	422 Shares	20,024
	IQVIA Holding Inc	145 Shares	22,856
	Israel Disc Bk Ltd Adr	272 Shares	7,058
	Jack Henry & Assoc Inc	189 Shares	30,730
	Japan Exchange Group Inc	3,376 Shares	46,926
	Johnson & Johnson	171 Shares	25,458
	Johnson Ctls Intl Plc	1,746 Shares	71,324
	JPMorgan Chase & Co	881 Shares	84,814
	KB Financial Grp Inc Sons Adr	1,063 Shares	34,144
	Kasikornbank Pub Co Ltd Unspn	1,292 Shares	12,519
	Kering S A Adr	483 Shares	32,139
	Kerry Grp Plc Spons Adr	269 Shares	34,363
	Kimberly Clark Corp	128 Shares	18,900
	Kimberly Clark Spon Adr	1,914 Shares	15,054
	Kinder Morgan Incorp	1,392 Shares	17,163
	Knorr Bremse Ag Adr	734 Shares	21,646
	Kone OYJ ADR	581 Shares	25,518
	Koninklijke Phil El Sp Adr New	1,132 Shares	53,374
	Kuehne & Nagel Intl Ag Adr	530 Shares	20,575
	L3Harris Technologies Inc	237 Shares	40,252
	LaserTec Corp ADR	705 Shares	10,963
	Lennox Intl Inc	136 Shares	37,075
	Liberty Broadband Corp S-A	18 Shares	2,553

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	Liberty Broadband Corp S-C	20 Shares	2,857
	Liberty Media Corp Ser A	23 Shares	771
	Liberty Media Corp Ser C	33 Shares	1,197
	Liberty Media Corp Ser A Sirius XM	104 Shares	3,450
	Liberty Media Corp Ser C Sirius XM	209 Shares	6,914
	Life Healthcare Grp Hldgs Ltd	3,999 Shares	15,865
	Linde PLC	124 Shares	29,528
	Lions Gate Entmnt Corp Cl B	515 Shares	4,491
	Lockheed Martin Corp	64 Shares	24,530
	Lonza Group Ag Zuerich Adr	1,578 Shares	97,473
	Lowes Companies Inc	312 Shares	51,748
	LVMH Moet Hennessy Louis Vuit	719 Shares	67,751
	Marathon Petroleum Corp	1,228 Shares	36,030
	Markel Corp	19 Shares	18,500
	Mastercard Inc CL A	429 Shares	145,075
	McDonalds Corp	87 Shares	19,096
	McKesson Corp	139 Shares	20,701
	Medtronic Plc Shs	848 Shares	88,125
	Meituan Dianping ADR	908 Shares	57,703
	Mercadolibre Inc.	41 Shares	44,382
	Merck KGAA Spd Adr	296 Shares	8,679
	Metlife Incorporated	1,238 Shares	46,016
	Micron Tech Inc	704 Shares	33,060
	Microsoft Corp	1,064 Shares	223,791
	Mobile Telesystems PJSC	2,412 Shares	21,057
	Mondelez Intl Inc Com	342 Shares	19,648
	Mondi Plc Adr	508 Shares	21,341
	Monotaro Co LTD ADR	603 Shares	30,337
*	Morgan Stanley	1,300 Shares	62,855
	Motorola Solutions Inc	334 Shares	52,374
	MSCI Inc Com	239 Shares	85,270
	National Oilwell Varco Inc	707 Shares	6,405
	Nedbank Group Ltd Spon Adr	1,954 Shares	11,568
	Nestle Spon Adr Rep Shr	747 Shares	89,083
	Netflix Inc	44 Shares	22,001
	Network Intl Hldgs Plc Adr	2,237 Shares	8,098
	Newell Brands Inc	1,159 Shares	19,888
	Nihon M&A Center Inc	945 Shares	53,393
	Nike Inc B	307 Shares	38,541
	Nintendo Co Ltd Adr	940 Shares	66,646
	NIO Inc Spon Ads	608 Shares	12,902
	Nordson CP	249 Shares	47,763
	Now Inc	1,107 Shares	5,026
	Nuance Communications Inc	393 Shares	13,044
	Nucor Corporation	317 Shares	14,221

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	NXP Semiconductors NV	286 Shares	35,696
	Oracle Corp	275 Shares	16,418
	Owens Corning Inc	581 Shares	39,979
	PT Astra International Tbk Adr	3,288 Shares	19,498
	PT Bk Mandiri Persero Tbk Unsp	4,188 Shares	27,557
	PT Telekomunikasi Indonesia	1,284 Shares	22,303
	Palo Alto Networks Inc.	38 Shares	9,301
	Paypal Hldgs Inc Com	338 Shares	66,596
	Pentair Plc	236 Shares	10,802
	Pfizer Inc	501 Shares	18,387
	Ping An Insurance Adr	1,275 Shares	26,469
	Pioneer Natural Resources	301 Shares	25,883
	PJSC Lukoil Sponsored Adr	576 Shares	33,068
	Pool Corp	157 Shares	52,523
	PPG Industries Inc.	116 Shares	14,161
	PPL Corporation	484 Shares	13,170
	Procter & Gamble	155 Shares	21,543
	Prosus N V Sponsored ADR	1,187 Shares	21,995
	Prudential Plc Adr	463 Shares	13,237
	PTC Inc Com	163 Shares	13,483
	Public Service Enterprise GP	758 Shares	41,622
	Qorvo Inc Com	362 Shares	46,702
	Quest Diagnostics Inc	670 Shares	76,708
	Qurate Retail Inc Ser A	840 Shares	6,031
	Quotient Technology Inc	1,742 Shares	12,856
	Raymond James Fincl Inc.	157 Shares	11,423
	Raytheon Technologies Corp	812 Shares	46,723
	RBC Bearings Inc	194 Shares	23,515
	Recruit Holdings Co Ltd Adr	4,337 Shares	34,869
	Regeneron Pharm	92 Shares	51,500
	Relx Plc Sponsored Adr	686 Shares	15,346
	Roche Holdings ADR	450 Shares	19,265
	Rockwell Automation Inc	50 Shares	11,034
	Rollins Inc	511 Shares	27,691
	S&P Global Inc Com	101 Shares	36,421
	Safran S A	1,015 Shares	25,142
	Salesforce.com, Inc.	319 Shares	80,171
	Sands China Ltd Unsponsore Adr	210 Shares	8,182
	Sanlam Ltd Adr	2,463 Shares	15,188
	Sanofi Adr	1,185 Shares	59,451
	SAP Ag	360 Shares	56,091
	Sberbank Russia Sponsored Adr	3,153 Shares	36,796
	Schneider Elec SA Unsp ADR	908 Shares	22,618
	Seagate Technology Plc	729 Shares	35,918
	Servicenow Inc.	151 Shares	73,235

Column (d) has been omitted because it is not applicable.

C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	Shimano Inc Adr	475 Shares	9,372
	Shinhan Financial Group Co Ltd	892 Shares	20,489
	Shiseido LTD Spon ADR	251 Shares	14,589
	Shoprite Hldgs Ltd Sponored A	1,262 Shares	10,601
	Siemens Healthineers Ag Adr	951 Shares	21,340
	Sika AG ADR	1,512 Shares	37,165
	Sinopharm Group Co LTD ADR	1,736 Shares	18,332
	Siteone Landscape Supply Inc	383 Shares	46,707
	Sony Corp Adr 1974 New	484 Shares	37,147
	St James Place Plc	1,880 Shares	22,628
	Standard Bank Group Ltd Spon	1,961 Shares	12,560
	Starbucks Corp Washington	599 Shares	51,466
	Swedish Match AB Unspn ADR	487 Shares	19,943
	Symrise Ag Unspns Adr	425 Shares	14,709
	TE Connectivity Ltd New	366 Shares	35,773
	Taiwan Smendctr Mfg Co Ltd Adr	2,035 Shares	164,977
	Tal Educ Group Ads Rep Com Shs	465 Shares	35,359
	Teamviewer AG Adr	333 Shares	8,214
	Tencent Hldgs Ltd Unspn Adr	2,462 Shares	166,555
	Teradyne Inc	642 Shares	51,013
	Ternium S A Adr	682 Shares	12,842
	Tesco Plc Sponsored Adr	1,966 Shares	16,180
	Texas Instruments	250 Shares	35,697
	The Scotts Miracle-Gro Company	432 Shares	66,057
	Thermo Fisher Scientific	86 Shares	37,971
	Thor Industries Inc	471 Shares	44,867
	TJX Cos Inc New	756 Shares	42,071
	Toronto Dom Bk	221 Shares	10,219
	Twitter Inc	1,180 Shares	52,510
	Ubisoft Entertainment Sa Un-sponsored Adr	2,713 Shares	48,888
	UBS Group Ag Shs	2,074 Shares	23,125
	Unilever Plc	388 Shares	23,932
	Unilever NV NY Sh	2,100 Shares	126,840
	Union Pacific Corp	156 Shares	30,712
	Unitedhealth Gp Inc	611 Shares	190,491
	U.S. Bancorp Com	588 Shares	21,080
	VISA Inc CL A	929 Shares	185,773
	Verizon Communications	1,892 Shares	112,555
	Vertex Pharmaceuticals	222 Shares	60,411
	Vestas Wind Systems Ads	253 Shares	13,619
	Vinci S A Adr	1,145 Shares	23,976
	Vodacom Group Limited	1,647 Shares	12,105
	Walt Disney Co Hldg Co	152 Shares	18,860
	Warner Music Group Cl A	195 Shares	5,594
	Weichai Pwr Co Ltd Unspn Adr	2,614 Shares	42,190

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C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	Wells Fargo & Co	4,499 Shares	105,771
	Western Digital Corporation	598 Shares	21,857
	Williams Co Inc	1,864 Shares	36,628
	Willis Towers Watson Pub Ltd	88 Shares	18,376
	Wix Com LTD	118 Shares	30,072
	Wolters Kluwer NV Spon Adr	315 Shares	26,986
	Yamaha Corporation Spons Adr	302 Shares	14,546
	Yandex N.V.A.	662 Shares	43,196
	Z Hldgs Corp ADR	4,626 Shares	61,618
	Zebra Tech Cl A	163 Shares	41,151
	Zoetis Inc Class A	680 Shares	112,451
			<u>12,047,495</u>
	<i>Mutual Funds</i>		
	Allianz Fix Inc Shrs: Series C	99,290 Shares	1,080,275
	Allianz Fix Inc Shrs: Series M	100,810 Shares	1,100,845
			<u>2,181,120</u>
	<i>Exchange Traded & Alternative Funds</i>		
	ACL Alt Ltd USD A	447,000 Shares	537,182
	Skybridge Mul-Ad Ser G Adv	300 Shares	302,339
			<u>839,521</u>
	<i>Money Market Funds</i>		
*	Morgan Stanley # 044240	67,949 Shares	67,949
*	Morgan Stanley # 042469	119,581 Shares	119,581
*	Morgan Stanley # 042938	39,242 Shares	39,242
*	Morgan Stanley # 042939	47,502 Shares	47,502
*	Morgan Stanley # 043185	26,782 Shares	26,782
*	Morgan Stanley # 043364	40,185 Shares	40,185
*	Morgan Stanley # 044177	238,330 Shares	238,330
*	Morgan Stanley # 044238	165,607 Shares	165,608
*	Morgan Stanley # 044283	16,521 Shares	16,521
*	Morgan Stanley # 044344	34 Shares	34
*	Morgan Stanley # 046876	61 Shares	61
*	Morgan Stanley # 105515	46,062 Shares	46,062
			<u>807,857</u>
	<i>U.S. Government Securities</i>		
	FHLMC 15 Yr Gold G18710	8,000 Par	3,613
	FHLMC 15 Yr Gold J40517	17,000 Par	9,768

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C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	CURRENT VALUE
(b)	(c)	(e)	
	FHLMC 30 Yr Gold A86314	1,000 Par	33
	FHLMC 30 Yr Gold A97047	23,000 Par	2,692
	FHLMC 30 Yr Gold Q25332	14,000 Par	2,691
	FHLMC 30 Yr Gold G60201	9,000 Par	2,817
	FHLMC 30 Yr Gold G08623	31,000 Par	10,495
	FHLMC 30 Yr Gold G08624	28,000 Par	7,990
	FHLMC 30 Yr Gold C09071	60,000 Par	12,772
	FHLMC 30 Yr Gold G07961	63,000 Par	27,565
	FHLMC 30 Yr Gold V81760	69,000 Par	22,728
	FHLMC 30 Yr Gold G08659	64,000 Par	24,626
	FHLMC 30 Yr Gold G08682	15,000 Par	5,409
	FHLMC 30 Yr Gold G08726	10,000 Par	5,877
	FHLMC 30 Yr Gold Q57426	8,000 Par	4,209
	FHLMC 30 Yr Gold G08847	11,000 Par	4,394
	FHLMC 30 Yr Gold G08853	37,000 Par	14,659
	FHLMC 30 Yr Gold G08858	8,000 Par	2,792
	FHLMC 30 Yr Gold G08886	10,000 Par	5,306
	FHLMC 30 Yr Gold ZA6946	32,000 Par	19,156
	FHLMC 30 Yr Gold ZT1952	65,000 Par	29,818
	FHLMC 30 Yr Gold SD8003	19,000 Par	10,664
	FHLMC 30 Yr Gold SD8010	37,000 Par	25,782
	FHLMC 30 Yr Gold SD-802	10,000 Par	7,929
	FHLMC 30 Yr Gold SD8019	15,000 Par	9,529
	FHLMC 30 Yr Gold SD8032	20,000 Par	14,916
	FHLMC 30 Yr Gold SD8057	29,000 Par	27,970
	Fed Natl Mtg Assn 1.85%	212,000 Par	229,840
	Fed Natl Mtg Assn Pool AK5545	14,000 Par	2,197
	Fedl Natl Mtg Assn Pool AS0907	24,000 Par	5,209
	Fedl Natl Mtg Assn Pool AV6368	16,000 Par	2,575
	Fedl Natl Mtg Assn 6.25%	55,000 Par	80,888
	Fedl Natl Mtg Assn Pool MA2161	2,000 Par	789
	Fedl Natl Mtg Assn 10 Yr Pool FM3098	15,000 Par	13,562
	Fedl Natl Mtg Assn Pool AL8081	8,000 Par	2,313
	Fedl Natl Mtg Assn Pool BM3350	12,000 Par	7,176
	Fedl Natl Mtg Assn Pool 310151	21,000 Par	6,429
	Fedl Natl Mtg Assn Pool MA3866	11,000 Par	8,533
	Fedl Natl Mtg Assn Pool 889561	74,000 Par	1,601
	Fedl Natl Mtg Assn Pool 190391	67,000 Par	1,070
	Fedl Natl Mtg Assn Pool AB1389	18,000 Par	1,436
	Fedl Natl Mtg Assn Pool AH5583	32,000 Par	3,781
	Fedl Natl Mtg Assn Pool AL0160	39,000 Par	4,897
	Fedl Natl Mtg Assn Pool AS1626	13,000 Par	2,922
	Fedl Natl Mtg Assn Pool AW0744	14,000 Par	1,648
	Fedl Natl Mtg Assn Pool AL5213	22,000 Par	6,166
	Fedl Natl Mtg Assn Pool AW8992	6,000 Par	2,426

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C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	Fedl Natl Mtg Assn Pool AS4783	13,000 Par	7,072
	Fedl Natl Mtg Assn Pool AL7206	17,000 Par	5,660
	Fedl Natl Mtg Assn Pool AL7231	20,000 Par	10,556
	Fedl Natl Mtg Assn Pool MA2371	9,000 Par	3,075
	Fedl Natl Mtg Assn Pool BA2889	10,000 Par	2,243
	Fedl Natl Mtg Assn Pool AS6406	9,000 Par	3,128
	Fedl Natl Mtg Assn Pool AS6408	10,000 Par	4,619
	Fedl Natl Mtg Assn Pool AS6520	5,000 Par	2,332
	Fedl Natl Mtg Assn Pool MA2539	9,000 Par	3,592
	Fedl Natl Mtg Assn Pool AS6627	8,000 Par	2,720
	Fedl Natl Mtg Assn Pool MA2671	5,000 Par	2,326
	Fedl Natl Mtg Assn Pool AS7796	7,000 Par	3,872
	Fedl Natl Mtg Assn Pool BC2849	62,000 Par	39,646
	Fedl Natl Mtg Assn Pool BD2440	8,000 Par	4,797
	Fedl Natl Mtg Assn Pool BM1066	20,000 Par	9,410
	Fedl Natl Mtg Assn Pool MA2920	40,000 Par	27,524
	Fedl Natl Mtg Assn Pool MA2938	17,000 Par	6,152
	Fedl Natl Mtg Assn Pool AS9994	9,000 Par	4,426
	Fedl Natl Mtg Assn Pool MA2960	11,000 Par	4,885
	Fedl Natl Mtg Assn Pool MA3026	51,000 Par	25,154
	Fedl Natl Mtg Assn Pool MA3082	7,000 Par	4,533
	Fedl Natl Mtg Assn Pool MA3087	9,000 Par	4,843
	Fedl Natl Mtg Assn Pool MA3148	14,000 Par	7,653
	Fedl Natl Mtg Assn Pool MA3149	10,000 Par	5,204
	Fedl Natl Mtg Assn Pool MA3183	9,000 Par	4,818
	Fedl Natl Mtg Assn Pool MA3239	36,000 Par	20,158
	Fedl Natl Mtg Assn Pool BH9277	12,000 Par	7,801
	Fedl Natl Mtg Assn Pool MA3275	30,000 Par	19,797
	Fedl Natl Mtg Assn Pool MA3276	41,000 Par	24,116
	Fedl Natl Mtg Assn Pool MA3277	9,000 Par	4,980
	Fedl Natl Mtg Assn Pool MA3305	10,000 Par	6,018
	Fedl Natl Mtg Assn Pool MA3331	15,000 Par	9,596
	Fedl Natl Mtg Assn Pool MA3332	11,000 Par	6,521
	Fedl Natl Mtg Assn Pool MA3385	8,000 Par	3,893
	Fedl Natl Mtg Assn Pool CA2055	23,000 Par	10,891
	Fedl Natl Mtg Assn Pool BK8810	12,000 Par	4,968
	Fedl Natl Mtg Assn Pool MA3466	78,000 Par	37,368
	Fedl Natl Mtg Assn Pool MA3467	26,000 Par	10,529
	Fedl Natl Mtg Assn Pool MA3495	45,000 Par	19,405
	Fedl Natl Mtg Assn Pool MA3521	33,000 Par	14,176
	Fedl Natl Mtg Assn Pool MA3537	29,000 Par	12,534
	Fedl Natl Mtg Assn Pool MA3563	9,000 Par	3,369
	Fedl Natl Mtg Assn Pool FM1598	42,000 Par	20,795
	Fedl Natl Mtg Assn Pool MA3614	11,000 Par	4,701
	Fedl Natl Mtg Assn Pool MA3663	84,000 Par	39,262

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C & E SALES, INC. PROFIT SHARING PLAN
SCHEDULE H, Part IV, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER IDENTIFICATION NUMBER 31-0942711 / PLAN #001
SEPTEMBER 30, 2020

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	Fedl Natl Mtg Assn Pool MA3686	49,000 Par	25,663
	Fedl Natl Mtg Assn Pool MA3692	19,000 Par	10,305
	Fedl Natl Mtg Assn Pool MA3694	23,000 Par	14,055
	Fedl Natl Mtg Assn Pool MA3745	21,000 Par	12,359
	Fedl Natl Mtg Assn Pool MA3746	23,000 Par	14,504
	Fedl Natl Mtg Assn Pool MA3775	23,000 Par	14,702
	Fedl Natl Mtg Assn Pool MA3803	33,000 Par	22,916
	Fedl Natl Mtg Assn Pool B07222	19,000 Par	15,654
	Fedl Natl Mtg Assn Pool MA3906	27,000 Par	21,768
	Fedl Natl Mtg Assn Pool MA3991	14,000 Par	13,507
	Fedl Natl Mtg Assn Pool MA4020	19,000 Par	19,076
	Fedl Natl Mtg Assn Pool BP9638	20,000 Par	20,614
	US Treasury Note 2.25% 11/15/24	227,000 Par	247,767
	US Treasury Note 2.25% 8/15/27	250,000 Par	281,163
	US Treasury Note 3.125% 8/15/44	101,000 Par	138,111
	US Treasury Note 2.875% 11/15/46	115,000 Par	153,579
			<u>2,208,515</u>
	Total Investments		<u>18,084,508</u>
	* Participant Loans	5.25-5.50%, maturing 2020-2021	<u>4,548</u>
			<u><u>\$ 18,089,056</u></u>

* Party-in-interest

Column (d) has been omitted because it is not applicable.