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

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 11/01/2019 and ending 10/31/2020

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
REY PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/31/1966

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)
EASTER UNLIMITED , INC.

80 VOICE ROAD
CARLE PLACE, NY 11514

2b Employer Identification Number (EIN)
13-1983343

2c Plan Sponsor's telephone number
516-873-9000

2d Business code (see instructions)
339900

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.	08/13/2021	THOMAS ROSENTHAL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	113
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)**	91
a(2) Total number of active participants at the end of the plan year	**6a(2)**	80
b Retired or separated participants receiving benefits	**6b**	5
c Other retired or separated participants entitled to future benefits	**6c**	21
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	106
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**.	**6f**	107
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	105
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2H 2J 2A 3D 3H 2D

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2019** **This Form is Open to Public Inspection.**

For calendar plan year 2019 or fiscal plan year beginning 11/01/2019 and ending 10/31/2020

A Name of plan
REY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
13-1983343

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

RELIANCE TRUST COMPANY
1100 ABERNATHY ROAD
ATLANTA, GA 30328

58-1428634

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

RAYMOND JAMES FINANCIAL SERVICES
880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

59-2937883

(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)

UBS FINANCIAL SERVICES, INC.

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 65	NONE	104532	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

M & R CAPITAL MANAGEMENT

11-3174053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	11136	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

BNY MELLON

25-0659306

(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?
28	NONE	6370	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

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

RBC WEALTH MANAGEMENT

41-1416330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	15019	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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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 11/01/2019 and ending 10/31/2020

A Name of plan
REY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
13-1983343

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	6088	4868
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	906258	1068565
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	22533	26394
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1394701	2070990
(2) U.S. Government securities	1c(2)		899982
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	80826	81188
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	38870	38145
(B) Common	1c(4)(B)	17673357	18845715
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	16608213	16812384
(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	36730846	39848231
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	9601	11527
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	8167	6376
k	Total liabilities (add all amounts in lines 1g through1j)	1k	17768	17903
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	36713078	39830328

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1068565	
	(B) Participants	2a(1)(B)	347993	
	(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)		1416558
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8156	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		8156
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	979527	
	(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)		979527
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	5861762	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4876194	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		985568
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	1075181	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1075181

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		4464990
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1204275	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1204275
f Corrective distributions (see instructions)	2f		6376
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)	136984	
(4) Other	2i(4)	105	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		137089
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1347740
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3117250
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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 [X] No

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

(1) Name: MARGOLIN WINER & EVENS LLP **(2)** EIN: 11-1558868

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 11/01/2019 and ending 10/31/2020

A Name of plan
REY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
13-1983343

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): 11-6169819 04-1590850

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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_____

REY PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

Year Ended October 31, 2020

REY PROFIT SHARING PLAN AND TRUST

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Margolin, Winer & Evens LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS

Rey Profit Sharing Plan and Trust
Carle Place, New York

Report on the Financial Statements

We have audited the accompanying financial statements of Rey Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for benefits as of October 31, 2020 and 2019, and the related statement of changes in net assets available for benefits for the year ended October 31, 2020, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Rey Profit Sharing Plan and Trust as of October 31, 2020 and 2019, and the changes in net assets available for benefits for the year ended October 31, 2020, in accordance with accounting principles generally accepted in the United States of America.

Margolin, Winer & Evans LLP

Uniondale, New York
August 13, 2021

REY PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

October 31,	**2020**	2019
ASSETS		
Investments, at fair value:		
Non-participant directed:		
Common stocks	**$ 18,845,716**	$ 17,673,357
Mutual funds	**9,389,346**	9,410,594
Corporate bonds	**81,188**	80,826
Preferred stocks	**38,145**	38,870
Money market funds	**963,038**	588,267
Treasury Bill	**899,982**	-
Certificates of deposit	**246,440**	456,591
	30,463,855	28,248,505
Participant directed:		
Mutual funds	**7,423,038**	7,197,619
Money market funds	**861,511**	349,843
	8,284,549	7,547,462
Total Investments	**38,748,404**	35,795,967
Cash	**4,868**	6,088
Accrued Interest, Dividends and Other Receivable	**26,394**	22,533
Employer Contributions Receivable	**1,068,565**	906,258
Total Assets	**39,848,231**	36,730,846
LIABILITIES		
Excess Contributions Payable to Participants	**6,376**	8,167
Accrued Expenses	**11,527**	9,601
Total Liabilities	**17,903**	17,768
Net Assets Available for Benefits	**$ 39,830,328**	$ 36,713,078

The accompanying notes are an integral part of these statements.

REY PROFIT SHARING PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended October 31,	**2020**
Additions to Net Assets Attributed to:	
Investment income:	
Interest and dividends	**$ 987,683**
Net appreciation in fair value of investments	**2,060,749**
	3,048,432
Contributions:	
Employees (net of $6,376 of excess contributions payable)	**349,785**
Employer (net of $4,022 of forfeitures)	**1,068,565**
Total Additions	**4,466,782**
Deductions from Net Assets Attributed to:	
Benefits paid to participants	**1,212,443**
Administrative expenses	**137,089**
Total Deductions	**1,349,532**
Net Increase	**3,117,250**
Net Assets Available for Benefits - beginning of year	**36,713,078**
Net Assets Available for Benefits - end of year	**$ 39,830,328**

The accompanying notes are an integral part of this statement.

REY PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF PLAN

The following description of the Rey Profit Sharing Plan and Trust (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General - The Plan is a defined contribution plan covering all eligible employees of Easter Unlimited, Inc. and its wholly owned subsidiaries, Funworld West, LLC and Funworld East, LLC effective July 1, 2015 (together, the "Company" or the "Employer"). The Plan provides for elective employee contributions under Section 401(k) of the Internal Revenue Code ("IRC") and employer discretionary profit sharing contributions and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The investment of elective employee contributions is participant directed and investments are held by Reliance Trust Company (the "Custodian"). The Custodian invests all employee contributions and allocates to each participant's account its proportionate share of all investment income. As of October 31, 2020 and 2019, participant directed investments totaled $8,284,549 and $7,547,462, respectively.

The Trustees of the Plan manage the non-participant directed portion of the Plan. Assets are invested by reputable investment advisors.

Eligibility - Individuals become eligible for purposes of elective contributions once they have completed three months of service and are age 21 or older. For purposes of employer discretionary contributions, individuals become eligible on the entry date once they have completed one year of service and are age 21 or older, as defined. Entry dates are November 1 and May 1. Participants who are employees on the last day of the Plan year are eligible for Company profit sharing contributions.

Contributions - Participants may elect to defer up to a maximum of 75% of their annual compensation, as defined, subject to statutory limitations under the IRC. Additionally, participants who have reached the age of 50 are permitted to make additional catch-up contributions in amounts pursuant to the IRC. The Plan also permits rollover contributions from other qualified plans.

Each year the Employer may make a discretionary profit sharing contribution to the Plan in such amount as it may in its sole discretion determine, subject to limitations as provided by the IRC. For the year ended October 31, 2020, the Employer contributed 15% of the plan year eligible compensation of all eligible employees. Forfeitures of terminated participants' nonvested accounts are used to reduce the Employer contribution. In 2020, the Employer contribution was reduced by $4,022 of forfeitures.

Vesting - Participants are immediately fully vested in their elective deferral account and any rollover accounts. Vesting in Employer profit sharing contribution accounts is based upon years of service as follows:

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

Participant accounts - Each participant's funds are recorded in their own separate elective deferral and profit sharing contribution accounts. Each participant's elective deferral account is credited with the participant's contribution and their share of investment income.

Each participant's profit sharing account is credited with an allocation of (a) the Employer's contribution, if any, which is net of forfeitures of terminated employees' nonvested accounts, and (b) Plan earnings, and charged with an allocation of administrative expenses. Employer profit sharing contributions, if any, are allocated to eligible participants' profit sharing contribution accounts in the ratio each participant's eligible compensation bears to total eligible compensation of all eligible participants. Net investment gains or losses and administrative expenses are allocated to each participant's account in proportion to account balances, as defined.

Payment of benefits - In general, the Plan does not permit in-service distributions except in the case of extreme financial necessity, or a participant attaining the age of 59½. Upon termination of service, participants are entitled to a lump sum distribution of the vested value of their accounts. Participants with a vested account balance of less than $5,000 upon termination may receive a distribution of their account balance without their consent.

Administrative expenses - Administrative expenses representing investment advisory fees were $137,089 for the year ended October 31, 2020. Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

Loans - Under the provisions of the Plan, loans to participants are not permitted.

2. PLAN TERMINATION

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

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation - The accompanying financial statements of the Plan have been prepared on an accrual basis and present the net assets available for benefits and changes in those net assets.

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 5 for a 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 or depreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Benefits - Benefits are recorded when paid. Amounts allocated to accounts of participants who have elected to withdraw from the Plan are recorded as distributions when paid.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and the accompanying notes. Actual results could differ from those estimates.

Current economic conditions - The Plan's investments are subject to changes in value from the impact of social and natural catastrophic events that are beyond its control, such as health epidemics, natural disasters and other catastrophes, which may materially and adversely affect their respective values. The Plan is currently monitoring the global pandemic of the coronavirus disease known as COVID-19 and is assessing the impact that it could have on the values of its investments, including a potential decline in the fair value of investments due to the disruption of financial markets. Future developments with respect to COVID-19 remain highly uncertain and difficult to forecast. Accordingly, the Plan is unable to quantify the full impact of COVID-19 and it is at least reasonably possible that changes in the fair values of investments will materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits in the near term.

Subsequent events - The Plan has evaluated events and transactions for potential recognition or disclosure through August 13, 2021, the date the financial statements were available to be issued.

Effective November 1, 2020, the Plan was amended to allow participants to make Roth contributions, including in-plan Roth conversions of non-Roth fully vested account balances to an in-plan Roth conversion account.

In addition, the Plan was amended to allow the Employer to make discretionary matching contributions.

4. INVESTMENTS

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. The Plan's exposure to a concentration of risk is limited by the diversification of investments across multiple investment options. Additionally, the investments within certain investment options are further diversified into varied financial instruments.

During the year ended October 31, 2020, the Plan's investments (including investments bought, sold and held during the year) appreciated in value by $2,060,749 (including realized gains of $985,568) as follows:

Common stocks	$ 1,629,717
Mutual funds - non-participant directed	324,344
Mutual funds - participant directed	92,158
Corporate bonds	417
Preferred stocks	(725)
Treasury bill	64
Certificates of deposit	14,774
Net appreciation in fair value	$ 2,060,749

Information about the net assets and significant components of the changes in net assets relating to non-participant directed investments is as follows:

Non-participant Directed Net Assets - November 1, 2019	$ 29,173,688
Changes in Non-participant Directed Net Assets:	
Interest and dividends	585,799
Net appreciation in fair value of investments	1,968,591
Employer contributions	1,068,565
Benefits paid to participants	(1,107,500)
Administrative expenses	(137,239)
Total Change in Non-participant Directed Net Assets	2,378,216
Non-participant Directed Net Assets - October 31, 2020	$ 31,551,904

5. FAIR VALUE MEASUREMENTS

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

Level 1 - Valuations based on unadjusted quoted prices in active markets for identical assets or liabilities that the Plan can access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant degree of judgment. Level 1 investments of the Plan consist of money market funds, mutual funds and common and preferred stocks. Common and preferred stocks are valued at the closing price reported on the active market on which the individual security is traded and registered investment companies (mutual funds) are valued at the net asset value ("NAV") of shares held by the Plan at year end where NAV is publicly available.

Level 2 - Valuations based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active or inputs other than quoted prices that are observable, either directly or indirectly. Level 2 investments of the Plan consist of corporate bonds and certificates of deposit which are valued based on a model pricing matrix maintained by the broker. This model uses quoted prices of the same or similar securities taking into account the level of trading activity associated with such quoted prices and differences in interest rates, credit ratings, maturity dates, call dates and other market conditions between similar securities for which quoted prices are available and the securities held by the Plan.

Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement that reflect the assumptions that market participants would use.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety is determined by the lowest level input that is significant to the fair value measurement. Although the degree of judgment exercised by the Plan in determining fair value is greatest for investments categorized in Level 3, the inputs or methodology used for valuing investments are not necessarily an indication of the risk associated with those investments.

NOTES TO FINANCIAL STATEMENTS

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of October 31, 2020 and 2019:

	Investments at Fair Value as of October 31, 2020			
	Level 1	Level 2	Level 3	Total
Certificates of Deposit	$ -	$ 246,440	$ -	$ 246,440
Money Market Funds	1,824,549	-	-	1,824,549
Corporate Bonds	-	81,188	-	81,188
Treasury Bill	899,982	-	-	899,982
Preferred Stocks	38,145	-	-	38,145
Common Stocks	18,845,716	-	-	18,845,716
Mutual Funds	16,812,384	-	-	16,812,384
Total Investments at Fair Value	$ 38,420,776	$ 327,628	$ -	$ 38,748,404

	Investments at Fair Value as of October 31, 2019			
	Level 1	Level 2	Level 3	Total
Certificates of Deposit	$ -	$ 456,591	$ -	$ 456,591
Money Market Funds	938,110	-	-	938,110
Corporate Bonds	-	80,826	-	80,826
Preferred Stocks	38,870	-	-	38,870
Common Stocks	17,673,357	-	-	17,673,357
Mutual Funds	16,608,213	-	-	16,608,213
Total Investments at Fair Value	$ 35,258,550	$ 537,417	$ -	$ 35,795,967

6. TAX STATUS

The plan administrator adopted a Volume Submitter Plan that received a favorable determination letter from the Internal Revenue Service ("IRS") dated March 31, 2014. The Plan has been amended since receiving the determination letter. However, the trustees of the Plan believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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 (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The

Plan's management has analyzed the tax positions taken by the Plan and has concluded that as of October 31, 2020, there are no uncertain positions taken or expected to be taken by the Plan that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan's management believes the Plan is no longer subject to income tax examinations for years prior to October 31, 2017.

7. PARTY-IN-INTEREST TRANSACTIONS

Certain administrative costs of the Plan are paid by the Company.

Margolin, Winer & Evens LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

Rey Profit Sharing Plan and Trust
Carle Place, New York

We have audited the financial statements of Rey Profit Sharing Plan and Trust (the "Plan") as of October 31, 2020 and 2019, and for the year ended October 31, 2020, and have issued our report thereon dated August 13, 2021, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets Held for Investment Purposes and Schedule of Assets (Acquired and Disposed of Within Year) as of and for the year ended October 31, 2020, are presented for the purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Margolin, Winer & Evens LLP

Uniondale, New York
August 13, 2021

REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2020

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Corporate Bonds:					
Allergan Inc	2.800%	3/15/2023	50,000	$ 44,508	$ 50,738
Morgan Stanley	3.810%	5/17/2023	30,000	30,148	30,450
Total Corporate Bonds				74,656	81,188
Common Stock:					
3M Company	N/A	N/A	1,500	145,126	239,940
Abbott Labs	N/A	N/A	480	12,786	50,453
Abbvie Inc	N/A	N/A	380	12,409	32,338
Adobe Systems Inc	N/A	N/A	625	48,576	279,438
Advance Auto Parts Inc	N/A	N/A	823	130,359	121,211
Advanced Micro Devices Inc	N/A	N/A	100	2,518	7,529
Aflac Inc	N/A	N/A	800	19,243	27,160
Air Products & Chemicals Inc	N/A	N/A	24	5,187	6,630
Akamai Technologies Inc	N/A	N/A	1,575	79,916	149,814
Alcon Inc	N/A	N/A	1,512	81,835	85,947
Alexion Pharmaceuticals Inc	N/A	N/A	1,068	135,579	122,970
Alibaba Group Hldg Ltd	N/A	N/A	622	105,473	189,517
Altria Group Inc	N/A	N/A	3,500	124,591	126,280
Amazon Com	N/A	N/A	295	140,380	895,664
American Express Company	N/A	N/A	2,127	105,292	194,067
American International Group	N/A	N/A	280	11,437	8,817
American Tower Corp	N/A	N/A	23	3,318	5,282
Amgen, Inc	N/A	N/A	933	197,891	202,405
Anheuser Busch Inbev	N/A	N/A	1,417	123,369	73,556
Apple Computer Inc Com	N/A	N/A	6,551	247,077	713,142
AT&T Inc	N/A	N/A	5,000	63,181	135,100
Atlassian Corporation Plc	N/A	N/A	20	1,585	3,832
Automatic Data Processing Inc	N/A	N/A	150	4,594	23,694
Bank America Corp	N/A	N/A	4,290	87,311	101,673
Bank Of NY Mellon CP	N/A	N/A	1,415	42,599	48,620
Baxter International Inc	N/A	N/A	300	9,783	23,271
Berkshire Hathaway B Newclass B	N/A	N/A	500	45,546	100,950
Biomarin Pharmaceutical Inc	N/A	N/A	1,038	90,991	77,258
Boston Scientific	N/A	N/A	240	8,800	8,225
Bp P L C Sponsored Adr	N/A	N/A	500	23,013	7,740
Bristol-Myers Squibb Company	N/A	N/A	120	6,392	7,014
C H Robinson Worldwide Inc	N/A	N/A	527	41,269	46,603
C S X Corp	N/A	N/A	720	19,203	56,837
Canadian Pac Railway F	N/A	N/A	100	6,367	29,913
Caterpillar Inc	N/A	N/A	1,000	88,418	157,050
Celanese Corp Series A	N/A	N/A	83	3,846	9,421

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REY PROFIT SHARING PLAN AND TRUST

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2020

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Charter Communications Inc	N/A	N/A	13	$ 6,852	$ 7,850
Chevron Corp New	N/A	N/A	97	10,365	6,742
Cisco Systems Inc	N/A	N/A	5,750	261,657	206,425
Citizens Finl Group	N/A	N/A	1,000	25,113	27,250
Cme Group Inc	N/A	N/A	48	8,675	7,235
Coca Cola Co	N/A	N/A	4,180	180,180	200,891
Colgate Palmolive Co	N/A	N/A	600	10,073	47,334
Comcast Corp	N/A	N/A	8,599	144,993	363,223
Corning Inc	N/A	N/A	4,000	75,029	127,880
Costco Whsl Corp New	N/A	N/A	462	76,617	165,220
Crowdstrike Holdings Inc	N/A	N/A	27	2,106	3,344
Cvs Health Corporation	N/A	N/A	4,860	60,199	272,597
Deere & Co	N/A	N/A	51	6,580	11,521
Delphi Automotive	N/A	N/A	956	73,688	92,244
Dentsply International Inc New	N/A	N/A	500	10,799	23,595
Disney Walt Co	N/A	N/A	2,855	165,483	346,169
Dollar General Corp	N/A	N/A	27	3,867	5,635
Dow Inc	N/A	N/A	2,900	106,755	131,921
Duke Energy Corp Com	N/A	N/A	1,000	71,627	92,110
Dupont De Nemours Inc	N/A	N/A	233	24,209	13,253
East West Bancorp	N/A	N/A	300	10,680	10,944
Eaton Corp Plc	N/A	N/A	70	5,486	7,265
Ecolab Inc	N/A	N/A	748	76,813	137,325
Equinix Inc	N/A	N/A	241	101,243	176,229
Exelon Corp	N/A	N/A	100	4,014	3,989
Exxon Mobil Corp	N/A	N/A	411	26,956	13,407
FMC Corp	N/A	N/A	33	3,537	3,390
Facebook Inc Cl A	N/A	N/A	2,376	265,911	625,149
Fastenal Co	N/A	N/A	400	8,307	17,292
Fedex	N/A	N/A	300	41,688	77,841
Fidelity Natl Information Svcs	N/A	N/A	1,167	155,742	145,397
Fox Corp Class A	N/A	N/A	133	5,422	3,527
General Dynamics Corp	N/A	N/A	1,000	162,383	131,330
Goldman Sachs Group Inc	N/A	N/A	100	21,258	18,904
Google Inc Class A	N/A	N/A	13	10,729	21,009
Google Inc Class C	N/A	N/A	100	80,451	162,101
Grainger W W Inc	N/A	N/A	422	102,204	147,708
Heineken N V	N/A	N/A	1,000	26,314	44,560
Henry Schein Inc	N/A	N/A	300	4,079	19,074
Home Depot Inc	N/A	N/A	706	30,513	188,297
Honeywell Intl Inc	N/A	N/A	60	3,999	9,897
Ihs Markit Ltd	N/A	N/A	2,123	114,618	171,687
Illinois Tool Works Inc	N/A	N/A	53	5,162	10,382
International Paper Company	N/A	N/A	6,500	261,931	284,375

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
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EIN: 13-1983343 - PLAN 001

October 31, 2020

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Intuit	N/A	N/A	10	$ 2,812	$ 3,147
Johnson & Johnson	N/A	N/A	4,200	48,518	575,862
JP Morgan Chase & Co	N/A	N/A	1,884	52,470	184,707
K L A - Tencor Corp	N/A	N/A	21	3,587	4,141
Las Vegas Sands Corp	N/A	N/A	100	5,000	4,806
Liberty Global Cl Cf	N/A	N/A	200	2,172	3,732
Liberty Global Inc Cl A Class A Tndr Ofr Exp	N/A	N/A	200	2,258	3,796
Liberty Global Plc Flilac Shs Cl A	N/A	N/A	34	442	333
Liberty Global Plc Cl Cflilac Shs Cl C	N/A	N/A	34	435	330
Liberty Media Corp Series C Liberty Siriusxm	N/A	N/A	547	23,088	18,926
Lilly Eli & Co	N/A	N/A	51	8,095	6,653
Lowes Companies Inc	N/A	N/A	600	46,923	94,860
Lumentum Holdings Inc	N/A	N/A	60	4,670	4,961
Mccormick & Co Inc Com Non Vtg	N/A	N/A	200	4,981	36,102
Medtronic Inc	N/A	N/A	1,788	143,913	179,819
Micron Technology Inc	N/A	N/A	220	9,354	11,075
Microsoft Corp	N/A	N/A	3,043	90,424	616,116
Mondelez International	N/A	N/A	140	5,930	7,437
Monster Beverage Corp	N/A	N/A	1,613	101,856	123,507
Nestle S A	N/A	N/A	3,750	23,071	421,826
Netflix Com Inc	N/A	N/A	10	4,048	4,757
Nextera Energy Inc	N/A	N/A	100	4,301	7,321
Nike Inc Cl B	N/A	N/A	84	5,464	10,087
Norfolk Southern Corp	N/A	N/A	2,500	53,242	522,800
Nutanix Inc Cl A	N/A	N/A	2,353	91,974	57,272
Nvidia Corp	N/A	N/A	535	92,041	268,228
NXP Semiconductors	N/A	N/A	711	84,944	96,070
O'Reilly Automotive Inc	N/A	N/A	6	2,351	2,620
Otis Worldwide Corp	N/A	N/A	68	3,443	4,167
Palo Alto Networks Inc	N/A	N/A	536	73,521	118,558
Paypal Holdings	N/A	N/A	62	6,711	11,540
Pepsico Inc	N/A	N/A	500	14,559	66,645
Pfizer Inc	N/A	N/A	14,720	93,864	522,266
Philip Morris International Inc	N/A	N/A	104	8,366	7,386
Pioneer Natural Resources Company	N/A	N/A	30	4,730	2,387
Procter & Gamble Co	N/A	N/A	2,379	222,323	326,161
Qualcomm Inc	N/A	N/A	1,877	116,277	231,547
Raytheon Technologies Corp	N/A	N/A	2,107	136,619	114,452
Royal Dutch Shell Plc	N/A	N/A	275	16,487	7,026
S & P Global Inc	N/A	N/A	24	5,525	7,746
Salesforce.Com Inc	N/A	N/A	1,664	283,293	386,497

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
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EIN: 13-1983343 - PLAN 001

October 31, 2020

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Sempra Energy	N/A	N/A	33	$ 5,284	$ 4,137
Skyworks Solutions Inc	N/A	N/A	29	3,858	4,097
Southern Company	N/A	N/A	2,300	49,834	132,135
Splunk Inc.	N/A	N/A	900	75,846	178,236
Sq-Square Inc	N/A	N/A	50	3,667	7,744
Synchrony Financial	N/A	N/A	310	8,163	7,756
T -Mobile US, Inc.	N/A	N/A	40	2,669	4,383
Texas Instruments Inc	N/A	N/A	902	33,828	130,420
The Trade Desk Inc	N/A	N/A	8	1,736	4,532
Thermo Electron Corp	N/A	N/A	619	62,017	292,861
Thermo Fisher Corp	N/A	N/A	818	28,686	387,012
Trane Inc	N/A	N/A	2,091	48,847	277,580
Travelers Cos Inc	N/A	N/A	1,000	37,085	120,710
Truist Financial Corp	N/A	N/A	192	8,917	8,087
US Bancorp	N/A	N/A	1,500	50,110	58,425
Uber Technologies Inc	N/A	N/A	3,907	151,057	130,533
Ulta Beauty Inc	N/A	N/A	628	135,911	129,852
United Parcel Service Inc Cl B	N/A	N/A	3,586	356,013	563,396
Unitedhealth Group Inc	N/A	N/A	1,019	101,072	310,938
Valero Energy Corp New	N/A	N/A	53	2,638	2,046
Verizon Communications Inc	N/A	N/A	3,000	100,876	170,970
Vertex Pharmaceuticals Inc	N/A	N/A	12	2,107	2,500
Visa Inc Cl A	N/A	N/A	2,252	157,389	409,211
Vmware Inc	N/A	N/A	873	103,043	112,381
Voya Financial Inc	N/A	N/A	140	4,558	6,710
Walgreens Boots Alliance Inc	N/A	N/A	100	3,526	3,404
Wal-Mart Stores Inc	N/A	N/A	4,000	26,541	555,000
Wells Fargo & Co	N/A	N/A	700	36,007	15,015
Workday Inc	N/A	N/A	400	58,509	84,048
Xcel Energy Inc	N/A	N/A	1,740	120,886	121,852
Yum! Brands Inc	N/A	N/A	76	4,987	7,093
Zoetis Inc	N/A	N/A	3,550	136,057	562,854
				8,964,215	18,845,716

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2020

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Preferred Stock:					
Public Storage	5.400%	N/A	500	$ 12,554	$ 12,745
Wells Fargo & Co.	5.700%	N/A	1,000	26,025	25,400
Total Preferred Stock				38,579	38,145
Mutual Funds - Participant Directed:					
American Funds Target Date 2010 R2E	N/A	N/A		N/A	27,535
American Funds Target Date 2020 R2E	N/A	N/A		N/A	165,288
American Funds Target Date 2025 R2E	N/A	N/A		N/A	417,307
American Funds Target Date 2030 R2E	N/A	N/A		N/A	159,197
American Funds Target Date 2035 R2E	N/A	N/A		N/A	16,920
American Funds Target Date 2040 R2E	N/A	N/A		N/A	171,860
American Funds Target Date 2050 R2E	N/A	N/A		N/A	5,361
American Funds Cap Inc Bldr R2E	N/A	N/A		N/A	83,223
DWS Equity 500 Index Fund Cl S	N/A	N/A		N/A	597,732
Fidelity Advisor Total Bond Fund Cl M	N/A	N/A		N/A	390,042
JPMorgan Mid Cap Growth R2	N/A	N/A		N/A	515,742
Mass Investors Growth Stk Fd Cl R2	N/A	N/A		N/A	229,770
Massachusetts Investors Trust Cl R2	N/A	N/A		N/A	258,272
MFS Aggressive Growth Alloc Cl R2	N/A	N/A		N/A	284,493
MFS Conservative Allocation Cl R2	N/A	N/A		N/A	176,918
MFS Global Growth Fund Cl R2	N/A	N/A		N/A	192,572
MFS Growth Allocation Fund Cl R2	N/A	N/A		N/A	927,019
MFS Moderate Allocation Fund Cl R2	N/A	N/A		N/A	434,890
MFS New Discovery Fund Cl R2	N/A	N/A		N/A	447,438
MFS Research International Fd Cl R2	N/A	N/A		N/A	199,060
MFS Total Return Fund Cl R2	N/A	N/A		N/A	555,866
MFS Value Fund Cl R2	N/A	N/A		N/A	299,912
Victory Sycamore Small Company Oppor Fd Cl R	N/A	N/A		N/A	208,070
Victory Sycamore Est Value Fund Cl R	N/A	N/A		N/A	658,551
Total Mutual Funds - Participant Directed					7,423,038

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2020

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Mutual Funds - Non-participant Directed:					
Vanguard Emerging Markets	N/A	N/A	500	$ 20,598	$ 21,905
Vanguard Short Term Corp Vcsh	N/A	N/A	13,000	1,039,700	1,076,140
BNY Mellon Intermediate Bond Fd Cl M *	N/A	N/A	18,228	232,887	237,324
BNY Mellon Alternative Diversifier *	N/A	N/A	6,420	79,288	78,967
BNY Mellon Corporate Bond Fund *	N/A	N/A	19,741	256,000	268,879
BNY Mellon High Yield Fund *	N/A	N/A	14,858	90,985	87,810
BNY Mellon Income Stock Fund Class M *	N/A	N/A	18,051	152,000	127,621
Ishares Nasdaq Biotechnology ETF IV	N/A	N/A	300	27,975	39,186
Ishares Tr FTSE Xinhau	N/A	N/A	300	5,714	13,230
Ishares Tr Index Fund MSCI EAFE Index	N/A	N/A	300	19,831	18,417
Ishares Tr Index Fund Russell 1000 IWF	N/A	N/A	6,713	460,419	1,406,911
Ishares Tr Index Fund Russell 1000 IWD	N/A	N/A	6,057	524,172	707,034
Ishares Tr Index Fund Russell Midcap Growth	N/A	N/A	5,417	575,087	937,574
Ishares Trust	N/A	N/A	18,000	976,822	988,020
Schwab Strategic	N/A	N/A	6,600	400,246	402,930
SPDR Portfolio S&P 500 Growth	N/A	N/A	5,731	252,087	278,469
Technology Select Sectorspdr ETF	N/A	N/A	500	31,860	55,430
Vanguard Intermediate TE BIV	N/A	N/A	7,000	611,748	648,830
Vanguard International H	N/A	N/A	5,100	305,851	258,366
Vanguard S&P 500 ETF	N/A	N/A	1,000	253,079	299,820
Vanguard Star Fd	N/A	N/A	6,500	329,606	331,305
Wisdomtree Intl Hedged Quality Divid Grwth Fd ETF	N/A	N/A	19,118	568,173	673,336
Wisdomtree U.S. Largecap Divid Fund ETF	N/A	N/A	4,597	374,860	431,842
Total Mutual Funds - Non-participant Directed				7,588,988	9,389,346

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2020

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Certificates of Deposit:					
Barclays Bk Del Wilmington	0.000%	5/27/2022	100,000	$ 100,000	$ 99,830
HSBC Bk USA N.A. MC LEAN VA7	0.000%	2/27/2024	145,000	145,000	146,610
Total Certificates of Deposit				245,000	246,440
Treasury Bill:					
United States Treasury Bill	0.000%	11/12/2020	900,000	899,919	899,982
Total Treasury Bill				899,919	899,982
Money Market Funds - Non-participant Directed:					
CRA BNY Mellon *	0.700%	N/A	607,441	607,441	607,441
Schwab Bank Sweep for Benefit Plans MM *	-	N/A	41,580	41,580	41,580
Money Market Obligations Tr Federated Treas	1.020%	N/A	20,903	20,903	20,903
UBS Liquid Assets Government Fund *	0.120%	N/A	210,958	210,958	210,958
UBS ETF Liquid Assets Government Fund *	0.120%	N/A	82,156	82,156	82,156
Total Money Market Funds - Non-participant Directed				963,038	963,038
Money Market Funds - Participant Directed -					
JP Morgan US Gov Money Market	0.520%	N/A	861,434	861,511	861,511
Total Money Market Funds - Participant Directed				861,511	861,511
Total Investments					38,748,404
Less Participant Directed Investments					8,284,549
Non-participant Directed Investments					$ 30,463,855

* Party-in-interest

REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
EIN: 13-1983343 - PLAN 001

October 31, 2020

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost of Acquisitions	Proceeds of Dispositions
Abbott Labs	Common Stock	$ 3,626	$ 1,521
Adobe Systems Inc	Common Stock	337	41,642
Alibaba Group Hldg Ltd	Common Stock	8,006	27,457
Amazon Com	Common Stock	7,233	8,707
Amgen Inc	Common Stock	195,237	2,463
Apple Computer Inc Com	Common Stock	109,107	24,451
Biogen Inc	Common Stock	1,837	51,084
Biomarin Pharmaceutical Inc	Common Stock	11,514	1,900
Boston Scientific	Common Stock	4,360	1,301
C H Robinson Worldwide	Common Stock	23,300	47,748
Cisco Systems Inc	Common Stock	125,450	5,108
Comcast Corp New Cl A	Common Stock	27,265	5,141
Crowdstrike Holdings Inc	Common Stock	3,120	1,394
Ecolab Inc	Common Stock	9,247	12,520
Google Inc Class A	Common Stock	1,305	188,238
Home Depot Inc	Common Stock	23,953	21,675
Medtronic Inc	Common Stock	3,363	776
Micron Technology Inc	Common Stock	1,537	1,433
Microsoft Corp	Common Stock	1,347	1,838
M G M Mirage	Common Stock	1,519	3,427
Nvidia Corp	Common Stock	28,870	31,026
NXP Semiconductors	Common Stock	84,944	2,583
Otis Worldwide Corp	Common Stock	3,996	32,226
Palo Alto Networks Inc	Common Stock	16,558	19,065
Procter & Gamble Co	Common Stock	115,595	1,391
Qualcomm Inc	Common Stock	19,081	31,171
Salesforce.Com Inc	Common Stock	297,188	30,225
Sempra Energy	Common Stock	6,725	1,093
Synchrony Financial	Common Stock	4,559	1,163
Texas Instruments Inc	Common Stock	6,683	1,178
The Trade Desk Inc	Common Stock	2,170	855
Truist Financial Corp	Common Stock	3,040	1,538
United Parcel Service Inc Cl B	Common Stock	137,475	40,092
Unitedhealth Group Inc	Common Stock	32,797	3,616
Visa Inc Cl A	Common Stock	71,319	3,323
Workday Inc	Common Stock	73,137	24,106
Yum! Brands Inc	Common Stock	2,413	1,986
Zoetic Inc	Common Stock	6,950	79,623
Ishares Tr Index Fund Russell1000GTHIDX	Mutual Fund	106,146	318,605
Ishares Tr Index Fund Russell1000VALIDX	Mutual Fund	86,231	200,525
Wisdomtree Intl Hedged Quality Dividend Growth Fund ET	Mutual Fund	32,818	33,846
Wisdomtree Trust Europe Hedged Equity Fund	Mutual Fund	14,045	16,656
Wisdomtree US Largecap Dividend Fund	Mutual Fund	243,264	67,282

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2020

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Corporate Bonds:					
Allergan Inc	2.800%	3/15/2023	50,000	$ 44,508	$ 50,738
Morgan Stanley	3.810%	5/17/2023	30,000	30,148	30,450
Total Corporate Bonds				74,656	81,188
Common Stock:					
3M Company	N/A	N/A	1,500	145,126	239,940
Abbott Labs	N/A	N/A	480	12,786	50,453
Abbvie Inc	N/A	N/A	380	12,409	32,338
Adobe Systems Inc	N/A	N/A	625	48,576	279,438
Advance Auto Parts Inc	N/A	N/A	823	130,359	121,211
Advanced Micro Devices Inc	N/A	N/A	100	2,518	7,529
Aflac Inc	N/A	N/A	800	19,243	27,160
Air Products & Chemicals Inc	N/A	N/A	24	5,187	6,630
Akamai Technologies Inc	N/A	N/A	1,575	79,916	149,814
Alcon Inc	N/A	N/A	1,512	81,835	85,947
Alexion Pharmaceuticals Inc	N/A	N/A	1,068	135,579	122,970
Alibaba Group Hldg Ltd	N/A	N/A	622	105,473	189,517
Altria Group Inc	N/A	N/A	3,500	124,591	126,280
Amazon Com	N/A	N/A	295	140,380	895,664
American Express Company	N/A	N/A	2,127	105,292	194,067
American International Group	N/A	N/A	280	11,437	8,817
American Tower Corp	N/A	N/A	23	3,318	5,282
Amgen, Inc	N/A	N/A	933	197,891	202,405
Anheuser Busch Inbev	N/A	N/A	1,417	123,369	73,556
Apple Computer Inc Com	N/A	N/A	6,551	247,077	713,142
AT&T Inc	N/A	N/A	5,000	63,181	135,100
Atlassian Corporation Plc	N/A	N/A	20	1,585	3,832
Automatic Data Processing Inc	N/A	N/A	150	4,594	23,694
Bank America Corp	N/A	N/A	4,290	87,311	101,673
Bank Of NY Mellon CP	N/A	N/A	1,415	42,599	48,620
Baxter International Inc	N/A	N/A	300	9,783	23,271
Berkshire Hathaway B Newclass B	N/A	N/A	500	45,546	100,950
Biomarin Pharmaceutical Inc	N/A	N/A	1,038	90,991	77,258
Boston Scientific	N/A	N/A	240	8,800	8,225
Bp P L C Sponsored Adr	N/A	N/A	500	23,013	7,740
Bristol-Myers Squibb Company	N/A	N/A	120	6,392	7,014
C H Robinson Worldwide Inc	N/A	N/A	527	41,269	46,603
C S X Corp	N/A	N/A	720	19,203	56,837
Canadian Pac Railway F	N/A	N/A	100	6,367	29,913
Caterpillar Inc	N/A	N/A	1,000	88,418	157,050
Celanese Corp Series A	N/A	N/A	83	3,846	9,421

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2020

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Charter Communications Inc	N/A	N/A	13	$ 6,852	$ 7,850
Chevron Corp New	N/A	N/A	97	10,365	6,742
Cisco Systems Inc	N/A	N/A	5,750	261,657	206,425
Citizens Finl Group	N/A	N/A	1,000	25,113	27,250
Cme Group Inc	N/A	N/A	48	8,675	7,235
Coca Cola Co	N/A	N/A	4,180	180,180	200,891
Colgate Palmolive Co	N/A	N/A	600	10,073	47,334
Comcast Corp	N/A	N/A	8,599	144,993	363,223
Corning Inc	N/A	N/A	4,000	75,029	127,880
Costco Whsl Corp New	N/A	N/A	462	76,617	165,220
Crowdstrike Holdings Inc	N/A	N/A	27	2,106	3,344
Cvs Health Corporation	N/A	N/A	4,860	60,199	272,597
Deere & Co	N/A	N/A	51	6,580	11,521
Delphi Automotive	N/A	N/A	956	73,688	92,244
Dentsply International Inc New	N/A	N/A	500	10,799	23,595
Disney Walt Co	N/A	N/A	2,855	165,483	346,169
Dollar General Corp	N/A	N/A	27	3,867	5,635
Dow Inc	N/A	N/A	2,900	106,755	131,921
Duke Energy Corp Com	N/A	N/A	1,000	71,627	92,110
Dupont De Nemours Inc	N/A	N/A	233	24,209	13,253
East West Bancorp	N/A	N/A	300	10,680	10,944
Eaton Corp Plc	N/A	N/A	70	5,486	7,265
Ecolab Inc	N/A	N/A	748	76,813	137,325
Equinix Inc	N/A	N/A	241	101,243	176,229
Exelon Corp	N/A	N/A	100	4,014	3,989
Exxon Mobil Corp	N/A	N/A	411	26,956	13,407
FMC Corp	N/A	N/A	33	3,537	3,390
Facebook Inc Cl A	N/A	N/A	2,376	265,911	625,149
Fastenal Co	N/A	N/A	400	8,307	17,292
Fedex	N/A	N/A	300	41,688	77,841
Fidelity Natl Information Svcs	N/A	N/A	1,167	155,742	145,397
Fox Corp Class A	N/A	N/A	133	5,422	3,527
General Dynamics Corp	N/A	N/A	1,000	162,383	131,330
Goldman Sachs Group Inc	N/A	N/A	100	21,258	18,904
Google Inc Class A	N/A	N/A	13	10,729	21,009
Google Inc Class C	N/A	N/A	100	80,451	162,101
Grainger W W Inc	N/A	N/A	422	102,204	147,708
Heineken N V	N/A	N/A	1,000	26,314	44,560
Henry Schein Inc	N/A	N/A	300	4,079	19,074
Home Depot Inc	N/A	N/A	706	30,513	188,297
Honeywell Intl Inc	N/A	N/A	60	3,999	9,897
Ihs Markit Ltd	N/A	N/A	2,123	114,618	171,687
Illinois Tool Works Inc	N/A	N/A	53	5,162	10,382
International Paper Company	N/A	N/A	6,500	261,931	284,375

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FORM 5500 - SCHEDULE H, LINE 4i
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EIN: 13-1983343 - PLAN 001

October 31, 2020

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Intuit	N/A	N/A	10	$ 2,812	$ 3,147
Johnson & Johnson	N/A	N/A	4,200	48,518	575,862
JP Morgan Chase & Co	N/A	N/A	1,884	52,470	184,707
K L A - Tencor Corp	N/A	N/A	21	3,587	4,141
Las Vegas Sands Corp	N/A	N/A	100	5,000	4,806
Liberty Global Cl Cf	N/A	N/A	200	2,172	3,732
Liberty Global Inc Cl A Class A Tndr Ofr Exp	N/A	N/A	200	2,258	3,796
Liberty Global Plc Flilac Shs Cl A	N/A	N/A	34	442	333
Liberty Global Plc Cl Cflilac Shs Cl C	N/A	N/A	34	435	330
Liberty Media Corp Series C Liberty Siriusxm	N/A	N/A	547	23,088	18,926
Lilly Eli & Co	N/A	N/A	51	8,095	6,653
Lowes Companies Inc	N/A	N/A	600	46,923	94,860
Lumentum Holdings Inc	N/A	N/A	60	4,670	4,961
Mccormick & Co Inc Com Non Vtg	N/A	N/A	200	4,981	36,102
Medtronic Inc	N/A	N/A	1,788	143,913	179,819
Micron Technology Inc	N/A	N/A	220	9,354	11,075
Microsoft Corp	N/A	N/A	3,043	90,424	616,116
Mondelez International	N/A	N/A	140	5,930	7,437
Monster Beverage Corp	N/A	N/A	1,613	101,856	123,507
Nestle S A	N/A	N/A	3,750	23,071	421,826
Netflix Com Inc	N/A	N/A	10	4,048	4,757
Nextera Energy Inc	N/A	N/A	100	4,301	7,321
Nike Inc Cl B	N/A	N/A	84	5,464	10,087
Norfolk Southern Corp	N/A	N/A	2,500	53,242	522,800
Nutanix Inc Cl A	N/A	N/A	2,353	91,974	57,272
Nvidia Corp	N/A	N/A	535	92,041	268,228
NXP Semiconductors	N/A	N/A	711	84,944	96,070
O'Reilly Automotive Inc	N/A	N/A	6	2,351	2,620
Otis Worldwide Corp	N/A	N/A	68	3,443	4,167
Palo Alto Networks Inc	N/A	N/A	536	73,521	118,558
Paypal Holdings	N/A	N/A	62	6,711	11,540
Pepsico Inc	N/A	N/A	500	14,559	66,645
Pfizer Inc	N/A	N/A	14,720	93,864	522,266
Philip Morris International Inc	N/A	N/A	104	8,366	7,386
Pioneer Natural Resources Company	N/A	N/A	30	4,730	2,387
Procter & Gamble Co	N/A	N/A	2,379	222,323	326,161
Qualcomm Inc	N/A	N/A	1,877	116,277	231,547
Raytheon Technologies Corp	N/A	N/A	2,107	136,619	114,452
Royal Dutch Shell Plc	N/A	N/A	275	16,487	7,026
S & P Global Inc	N/A	N/A	24	5,525	7,746
Salesforce.Com Inc	N/A	N/A	1,664	283,293	386,497

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Sempra Energy	N/A	N/A	33	$ 5,284	$ 4,137
Skyworks Solutions Inc	N/A	N/A	29	3,858	4,097
Southern Company	N/A	N/A	2,300	49,834	132,135
Splunk Inc.	N/A	N/A	900	75,846	178,236
Sq-Square Inc	N/A	N/A	50	3,667	7,744
Synchrony Financial	N/A	N/A	310	8,163	7,756
T -Mobile US, Inc.	N/A	N/A	40	2,669	4,383
Texas Instruments Inc	N/A	N/A	902	33,828	130,420
The Trade Desk Inc	N/A	N/A	8	1,736	4,532
Thermo Electron Corp	N/A	N/A	619	62,017	292,861
Thermo Fisher Corp	N/A	N/A	818	28,686	387,012
Trane Inc	N/A	N/A	2,091	48,847	277,580
Travelers Cos Inc	N/A	N/A	1,000	37,085	120,710
Truist Financial Corp	N/A	N/A	192	8,917	8,087
US Bancorp	N/A	N/A	1,500	50,110	58,425
Uber Technologies Inc	N/A	N/A	3,907	151,057	130,533
Ulta Beauty Inc	N/A	N/A	628	135,911	129,852
United Parcel Service Inc Cl B	N/A	N/A	3,586	356,013	563,396
Unitedhealth Group Inc	N/A	N/A	1,019	101,072	310,938
Valero Energy Corp New	N/A	N/A	53	2,638	2,046
Verizon Communications Inc	N/A	N/A	3,000	100,876	170,970
Vertex Pharmaceuticals Inc	N/A	N/A	12	2,107	2,500
Visa Inc Cl A	N/A	N/A	2,252	157,389	409,211
Vmware Inc	N/A	N/A	873	103,043	112,381
Voya Financial Inc	N/A	N/A	140	4,558	6,710
Walgreens Boots Alliance Inc	N/A	N/A	100	3,526	3,404
Wal-Mart Stores Inc	N/A	N/A	4,000	26,541	555,000
Wells Fargo & Co	N/A	N/A	700	36,007	15,015
Workday Inc	N/A	N/A	400	58,509	84,048
Xcel Energy Inc	N/A	N/A	1,740	120,886	121,852
Yum! Brands Inc	N/A	N/A	76	4,987	7,093
Zoetis Inc	N/A	N/A	3,550	136,057	562,854
				8,964,215	18,845,716

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FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2020

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Preferred Stock:					
Public Storage	5.400%	N/A	500	$ 12,554	$ 12,745
Wells Fargo & Co.	5.700%	N/A	1,000	26,025	25,400
Total Preferred Stock				38,579	38,145
Mutual Funds - Participant Directed:					
American Funds Target Date 2010 R2E	N/A	N/A		N/A	27,535
American Funds Target Date 2020 R2E	N/A	N/A		N/A	165,288
American Funds Target Date 2025 R2E	N/A	N/A		N/A	417,307
American Funds Target Date 2030 R2E	N/A	N/A		N/A	159,197
American Funds Target Date 2035 R2E	N/A	N/A		N/A	16,920
American Funds Target Date 2040 R2E	N/A	N/A		N/A	171,860
American Funds Target Date 2050 R2E	N/A	N/A		N/A	5,361
American Funds Cap Inc Bldr R2E	N/A	N/A		N/A	83,223
DWS Equity 500 Index Fund Cl S	N/A	N/A		N/A	597,732
Fidelity Advisor Total Bond Fund Cl M	N/A	N/A		N/A	390,042
JPMorgan Mid Cap Growth R2	N/A	N/A		N/A	515,742
Mass Investors Growth Stk Fd Cl R2	N/A	N/A		N/A	229,770
Massachusetts Investors Trust Cl R2	N/A	N/A		N/A	258,272
MFS Aggressive Growth Alloc Cl R2	N/A	N/A		N/A	284,493
MFS Conservative Allocation Cl R2	N/A	N/A		N/A	176,918
MFS Global Growth Fund Cl R2	N/A	N/A		N/A	192,572
MFS Growth Allocation Fund Cl R2	N/A	N/A		N/A	927,019
MFS Moderate Allocation Fund Cl R2	N/A	N/A		N/A	434,890
MFS New Discovery Fund Cl R2	N/A	N/A		N/A	447,438
MFS Research International Fd Cl R2	N/A	N/A		N/A	199,060
MFS Total Return Fund Cl R2	N/A	N/A		N/A	555,866
MFS Value Fund Cl R2	N/A	N/A		N/A	299,912
Victory Sycamore Small Company Oppor Fd Cl R	N/A	N/A		N/A	208,070
Victory Sycamore Est Value Fund Cl R	N/A	N/A		N/A	658,551
Total Mutual Funds - Participant Directed					7,423,038

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FORM 5500 - SCHEDULE H, LINE 4i
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	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Mutual Funds - Non-participant Directed:					
Vanguard Emerging Markets	N/A	N/A	500	$ 20,598	$ 21,905
Vanguard Short Term Corp Vcsh	N/A	N/A	13,000	1,039,700	1,076,140
BNY Mellon Intermediate Bond Fd Cl M *	N/A	N/A	18,228	232,887	237,324
BNY Mellon Alternative Diversifier *	N/A	N/A	6,420	79,288	78,967
BNY Mellon Corporate Bond Fund *	N/A	N/A	19,741	256,000	268,879
BNY Mellon High Yield Fund *	N/A	N/A	14,858	90,985	87,810
BNY Mellon Income Stock Fund Class M *	N/A	N/A	18,051	152,000	127,621
Ishares Nasdaq Biotechnology ETF IV	N/A	N/A	300	27,975	39,186
Ishares Tr FTSE Xinhau	N/A	N/A	300	5,714	13,230
Ishares Tr Index Fund MSCI EAFE Index	N/A	N/A	300	19,831	18,417
Ishares Tr Index Fund Russell 1000 IWF	N/A	N/A	6,713	460,419	1,406,911
Ishares Tr Index Fund Russell 1000 IWD	N/A	N/A	6,057	524,172	707,034
Ishares Tr Index Fund Russell Midcap Growth	N/A	N/A	5,417	575,087	937,574
Ishares Trust	N/A	N/A	18,000	976,822	988,020
Schwab Strategic	N/A	N/A	6,600	400,246	402,930
SPDR Portfolio S&P 500 Growth	N/A	N/A	5,731	252,087	278,469
Technology Select Sectorspdr ETF	N/A	N/A	500	31,860	55,430
Vanguard Intermediate TE BIV	N/A	N/A	7,000	611,748	648,830
Vanguard International H	N/A	N/A	5,100	305,851	258,366
Vanguard S&P 500 ETF	N/A	N/A	1,000	253,079	299,820
Vanguard Star Fd	N/A	N/A	6,500	329,606	331,305
Wisdomtree Intl Hedged Quality Divid Grwth Fd ETF	N/A	N/A	19,118	568,173	673,336
Wisdomtree U.S. Largecap Divid Fund ETF	N/A	N/A	4,597	374,860	431,842
Total Mutual Funds - Non-participant Directed				7,588,988	9,389,346

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

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	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Certificates of Deposit:					
Barclays Bk Del Wilmington	0.000%	5/27/2022	100,000	$ 100,000	$ 99,830
HSBC Bk USA N.A. MC LEAN VA7	0.000%	2/27/2024	145,000	145,000	146,610
Total Certificates of Deposit				245,000	246,440
Treasury Bill:					
United States Treasury Bill	0.000%	11/12/2020	900,000	899,919	899,982
Total Treasury Bill				899,919	899,982
Money Market Funds - Non-participant Directed:					
CRA BNY Mellon *	0.700%	N/A	607,441	607,441	607,441
Schwab Bank Sweep for Benefit Plans MM *	-	N/A	41,580	41,580	41,580
Money Market Obligations Tr Federated Treas	1.020%	N/A	20,903	20,903	20,903
UBS Liquid Assets Government Fund *	0.120%	N/A	210,958	210,958	210,958
UBS ETF Liquid Assets Government Fund *	0.120%	N/A	82,156	82,156	82,156
Total Money Market Funds - Non-participant Directed				963,038	963,038
Money Market Funds - Participant Directed -					
JP Morgan US Gov Money Market	0.520%	N/A	861,434	861,511	861,511
Total Money Market Funds - Participant Directed				861,511	861,511
Total Investments					38,748,404
Less Participant Directed Investments					8,284,549
Non-participant Directed Investments					$ 30,463,855

* Party-in-interest

REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
EIN: 13-1983343 - PLAN 001

October 31, 2020

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost of Acquisitions	Proceeds of Dispositions
Abbott Labs	Common Stock	$ 3,626	$ 1,521
Adobe Systems Inc	Common Stock	337	41,642
Alibaba Group Hldg Ltd	Common Stock	8,006	27,457
Amazon Com	Common Stock	7,233	8,707
Amgen Inc	Common Stock	195,237	2,463
Apple Computer Inc Com	Common Stock	109,107	24,451
Biogen Inc	Common Stock	1,837	51,084
Biomarin Pharmaceutical Inc	Common Stock	11,514	1,900
Boston Scientific	Common Stock	4,360	1,301
C H Robinson Worldwide	Common Stock	23,300	47,748
Cisco Systems Inc	Common Stock	125,450	5,108
Comcast Corp New Cl A	Common Stock	27,265	5,141
Crowdstrike Holdings Inc	Common Stock	3,120	1,394
Ecolab Inc	Common Stock	9,247	12,520
Google Inc Class A	Common Stock	1,305	188,238
Home Depot Inc	Common Stock	23,953	21,675
Medtronic Inc	Common Stock	3,363	776
Micron Technology Inc	Common Stock	1,537	1,433
Microsoft Corp	Common Stock	1,347	1,838
M G M Mirage	Common Stock	1,519	3,427
Nvidia Corp	Common Stock	28,870	31,026
NXP Semiconductors	Common Stock	84,944	2,583
Otis Worldwide Corp	Common Stock	3,996	32,226
Palo Alto Networks Inc	Common Stock	16,558	19,065
Procter & Gamble Co	Common Stock	115,595	1,391
Qualcomm Inc	Common Stock	19,081	31,171
Salesforce.Com Inc	Common Stock	297,188	30,225
Sempra Energy	Common Stock	6,725	1,093
Synchrony Financial	Common Stock	4,559	1,163
Texas Instruments Inc	Common Stock	6,683	1,178
The Trade Desk Inc	Common Stock	2,170	855
Truist Financial Corp	Common Stock	3,040	1,538
United Parcel Service Inc Cl B	Common Stock	137,475	40,092
Unitedhealth Group Inc	Common Stock	32,797	3,616
Visa Inc Cl A	Common Stock	71,319	3,323
Workday Inc	Common Stock	73,137	24,106
Yum! Brands Inc	Common Stock	2,413	1,986
Zoetic Inc	Common Stock	6,950	79,623
Ishares Tr Index Fund Russell1000GTHIDX	Mutual Fund	106,146	318,605
Ishares Tr Index Fund Russell1000VALIDX	Mutual Fund	86,231	200,525
Wisdomtree Intl Hedged Quality Dividend Growth Fund ET	Mutual Fund	32,818	33,846
Wisdomtree Trust Europe Hedged Equity Fund	Mutual Fund	14,045	16,656
Wisdomtree US Largecap Dividend Fund	Mutual Fund	243,264	67,282

See report of independent auditors on supplementary schedules.
The accompanying notes are an integral part of this schedule.