

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 6047(e), 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 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>10/01/2013</u> and ending <u>09/30/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1982</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>10/01/1982</u>	
1b Three-digit plan number (PN) ▶	<u>003</u>				
1c Effective date of plan <u>10/01/1982</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>MCDONALD HOPKINS LLC</u> <u>600 SUPERIOR AVENUE EAST SUITE 2100</u> <u>CLEVELAND, OH 44114</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-1059058</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>216-348-5400</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-1059058</u>	2c Sponsor's telephone number <u>216-348-5400</u>	2d Business code (see instructions) <u>541110</u>	
2b Employer Identification Number (EIN) <u>34-1059058</u>					
2c Sponsor's telephone number <u>216-348-5400</u>					
2d Business code (see instructions) <u>541110</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/20/2015	DALE R. VLASEK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/20/2015	DALE R. VLASEK
	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
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	336
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).			
a Active participants		6a	226
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits		6c	93
d Subtotal. Add lines 6a , 6b , and 6c		6d	319
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	2
f Total. Add lines 6d and 6e		6f	321
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	314
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2F 2G 2J 2K			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014	
A Name of plan MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 MCDONALD HOPKINS LLC	D Employer Identification Number (EIN) 34-1059058

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

ROBERT W. BAIRD & CO.

39-6037917

(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 33 51	NONE	196108	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAFEGUARD SECURITIES, 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 33 51	NONE	113144	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AB&D

54-1521351

(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?
13 15 17 64	NONE	38603	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LIBMAN KADAVY & COMPANY

34-1635800

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	1000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SS&G, INC.

31-1945695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	19876	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

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 2013 This Form is Open to Public Inspection
For calendar plan year 2013 or fiscal plan year beginning <u>10/01/2013</u> and ending <u>09/30/2014</u>		
A Name of plan <u>MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST</u>		B Three-digit plan number (PN) ► <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MCDONALD HOPKINS LLC</u>		D Employer Identification Number (EIN) <u>34-1059058</u>

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	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions.....	1b(1)	2809060
(2) Participant contributions.....	1b(2)	
(3) Other.....	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	4136171
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common.....	1c(4)(B)	21111909
(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)	749375
(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)	30479141
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	59285656	65520929

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	59285656	65520929
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2951850	
(B) Participants	2a(1)(B)	1502622	
(C) Others (including rollovers)	2a(1)(C)	177800	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4632272

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2598	
(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)	41800	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		44398

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	499340	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1316729	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1816069

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	79485	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		79485

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2353875	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2353875

		(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)		2177868
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		11103967

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4499429	
(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)		4499429
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	31884	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	336846	
(4) Other	2i(4)	535	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		369265
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4868694

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6235273
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) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☐ Yes ☒ No

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

(1) Name: BDO USA, LLP

(2) EIN: 13-5381590

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

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

Part IV Compliance Questions

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

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		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.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)	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?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.			

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

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 section 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 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014

A Name of plan <u>MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MCDONALD HOPKINS LLC</u>	D Employer Identification Number (EIN) <u>34-1059058</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-1623655</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

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

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

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

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



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Independent Auditor's Report

To the Plan Administrators of the
McDonald Hopkins LLC Profit Sharing Plan and Trust
Cleveland, Ohio

We have audited the accompanying financial statements of McDonald Hopkins LLC Profit Sharing Plan and Trust (the Plan), which comprise the statement of net assets available for benefits as of September 30, 2014, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2014, and the changes in net assets available for benefits for the then year ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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.

Other Matter - 2013 Financial Statements

The 2013 financial statements of McDonald Hopkins LLC Profit Sharing Plan and Trust were audited by SS&G, Inc., whose directors and professional staff joined BDO USA, LLP effective January 1, 2015 and has subsequently ceased operations. SS&G's report dated February 17, 2014 expressed an unmodified opinion on those financial statements. Their report, as of the same date, on the supplementary information related to the 2013 financial statements stated that, in their opinion, such information was fairly stated in all material respects in relation to the 2013 financial statements as a whole.

BDO USA, LLP

March 9, 2015

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

EIN: 34-1059058 PLAN NUMBER: 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a) (b) Identity of issue, borrower, lessor or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, collateral, <u>par or maturity value</u>	(d) <u>Cost</u>	(e) <u>Current value</u>
Cash, interest bearing	Money Market	\$ 1,455,472	\$ 1,455,472
* Fidelity Cash Reserve	Money Market	118	118
* Fidelity US Government Reserves	Money Market	2,406,633	2,406,633
3M Company	Common Stock	43,505	106,260
3M Company	Common Stock	125,000	194,810
A T & T Inc	Common Stock	99,514	125,807
Abbott Laboratories	Common Stock	38,998	42,422
Accenture PLC Ireland Cl A new	Common Stock	223,308	262,664
Actavis PLC (fmr Warner Chilcott)	Common Stock	30,847	60,079
ADT Corp	Common Stock	191,769	212,086
Advent Software Inc	Common Stock	119,907	112,638
Agilent Technologies Inc	Common Stock	26,471	39,316
Alliant Techsystems Inc.	Common Stock	129,865	204,224
Allstate Corp	Common Stock	16,821	46,641
Altria Group Inc	Common Stock	44,396	142,414
Amazon .com	Common Stock	85,407	80,288
American Express Co	Common Stock	16,229	33,265
American Express Company	Common Stock	130,621	187,773
American Express Company	Common Stock	82,974	81,150
American Intl Group Inc	Common Stock	38,180	52,940
Amerisource Bergen Corp	Common Stock	105,936	200,594
AmerisourceBergen Corp	Common Stock	22,563	90,441
Amgen Inc	Common Stock	84,519	86,523
AON PLC Cl A	Common Stock	62,156	62,421
Apache Corp	Common Stock	38,931	45,058
Apple Inc	Common Stock	39,616	70,525

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

EIN: 34-1059058 PLAN NUMBER: 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, collateral, <u>par or maturity value</u>	(d) <u>Cost</u>	(e) <u>Current value</u>
Aryzta AG ADR	Common Stock	\$ 115,171	\$ 106,068
Asahi Kasei corp ADR	Common Stock	56,871	59,532
Astellas Pharma Inc ADR	Common Stock	48,887	68,657
Astrazeneca PLC spons ADR	Common Stock	50,772	79,298
Atwood Oceanics Inc	Common Stock	163,521	127,225
Australia & New Zealand Banking Grp Ltd	Common Stock	78,895	91,074
Automatic Data Processing Inc	Common Stock	83,280	82,498
Banco Bradesco S A spons ADR	Common Stock	56,114	59,708
Banco Latino americano de Comercio Exterior SA	Common Stock	57,051	53,721
Banco Santander S A spons ADR	Common Stock	69,377	78,195
Bank New York Mellon corp	Common Stock	148,957	251,939
Bank of China ADR	Common Stock	145,950	130,590
Bank of New York Mellon Corp	Common Stock	32,838	48,800
BASF SE	Common Stock	64,714	54,393
Baxter International Inc	Common Stock	34,264	54,545
Bayer A G spons ADR	Common Stock	49,854	104,802
Bayerische Motoren Werke A G ADR	Common Stock	48,239	70,626
BCE Inc new	Common Stock	107,102	100,272
Berkshire Hathaway Cl B	Common Stock	163,145	259,703
BHP Billiton PLC	Common Stock	139,630	136,160
BNP Paribas spons ADR	Common Stock	53,911	54,450
Boeing Company	Common Stock	12,780	37,577
Borg Warner Inc	Common Stock	24,920	41,562
BP PLC spons ADR	Common Stock	102,128	99,810
British American Tobacco PLC spons ADR	Common Stock	104,265	141,915
Cabelas Inc	Common Stock	127,996	109,142

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST**SEPTEMBER 30, 2014****EIN: 34-1059058 PLAN NUMBER: 003****SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED**

(a) (b) Identity of issue, borrower, lessor or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, collateral, <u>par or maturity value</u>	(d) <u>Cost</u>	(e) <u>Current value</u>
Canadian National Railway Co	Common Stock	\$ 62,341	\$ 60,316
Canadian Pacific Railway Limited	Common Stock	105,418	196,267
Carlsberg as spons ADR	Common Stock	57,685	47,868
Carmax Inc	Common Stock	178,751	173,259
CBS Corp new cl B	Common Stock	24,569	40,125
Cerner Corp	Common Stock	62,535	65,348
Chevron Corp	Common Stock	68,249	130,059
Chevron Corporation	Common Stock	28,967	75,410
Cintas Corp	Common Stock	67,786	114,356
CISCO systems Inc	Common Stock	87,333	107,979
CISCO Systems Inc	Common Stock	40,120	41,279
CNOOC Ltd spons ADR	Common Stock	82,790	81,094
Colgate-Palmolive Company	Common Stock	83,159	83,482
Comcast Corp Cl A new	Common Stock	157,708	154,080
Comerica Inc	Common Stock	125,787	192,460
Conoco Phillips	Common Stock	43,073	70,169
ConocoPhillips	Common Stock	78,040	133,910
Corning Inc	Common Stock	37,400	42,548
Credit Suisse Group spons ADR	Common Stock	66,827	59,564
Danone spons ADR	Common Stock	216,990	205,355
Deckers Outdoor Corp	Common Stock	145,783	264,718
Deere & Company	Common Stock	34,943	38,535
Deutsche Telekom AG spons ADR	Common Stock	57,108	59,225
Devon Energy Corp new	Common Stock	182,876	211,699
Diageo PLC Sponsored ADR	Common Stock	49,432	109,630
Diamond Offshore Drilling Inc	Common Stock	157,207	91,844
Direct TV	Common Stock	61,371	64,025
Discover Financial Services	Common Stock	68,435	77,268

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

EIN: 34-1059058 PLAN NUMBER: 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) <u>Cost</u>	(e) <u>Current value</u>
Dollar Tree Inc	Common Stock	\$ 138,967	\$ 144,268
Dover Corp Common	Common Stock	21,617	59,444
Du Pont E.I. de Nemour & Co	Common Stock	50,955	107,640
E M C Corp Mass	Common Stock	28,312	38,916
Eaton Vance Corp	Common Stock	127,015	119,076
Ebay Inc	Common Stock	102,453	109,296
Ebay Inc	Common Stock	31,019	35,677
Ecolab Inc	Common Stock	72,907	72,802
Embraer SA spons ADR	Common Stock	60,917	68,557
Enagas SA ADR	Common Stock	51,769	66,893
Energizer Hldgs Inc	Common Stock	223,513	273,649
Equinix Inc	Common Stock	71,135	69,693
Expeditors Intl Wash Inc	Common Stock	130,490	137,363
Express Scripts	Common Stock	32,001	43,084
Fastenal Company	Common Stock	72,684	71,256
First Industrial Realty Trust	Common Stock	76,660	77,482
Freeport McMoran Copper & Gold	Common Stock	38,512	44,078
General Electric Co.	Common Stock	87,863	110,166
General Electric Company	Common Stock	31,008	90,900
Genuine Parts Co	Common Stock	41,926	100,867
Goldman Sachs Group	Common Stock	31,596	44,057
Google Inc Class C	Common Stock	92,902	92,955
Grupo Financiero Banorte SAB de CV	Common Stock	66,057	83,157
Halliburton Company	Common Stock	32,342	58,704
Hasbro Inc	Common Stock	118,753	142,712
HCP Inc	Common Stock	107,670	125,484
Hershey Company	Common Stock	30,694	31,396

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

EIN: 34-1059058 PLAN NUMBER: 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) <u>Cost</u>	(e) <u>Current value</u>
Hess Corp	Common Stock	\$ 31,520	\$ 73,570
Hitachi Ltd ADR 10 com	Common Stock	56,173	54,086
Hollysys Automation Technologies Ltd	Common Stock	56,611	60,363
Honeywell International Inc	Common Stock	22,578	57,828
Honeywell Intl Inc	Common Stock	169,989	167,616
HSBC Holdings spons ADR	Common Stock	72,513	81,408
Hutchison Whampoa Ltd ADR	Common Stock	134,522	137,187
Infosys Ltd spons ADR	Common Stock	91,657	96,179
ING Groep NV spons ADR	Common Stock	57,994	68,736
Intel Corp	Common Stock	88,900	151,119
Intel Corp	Common Stock	38,780	72,774
Intesa Sanpaulo SPS spons ADR	Common Stock	50,233	45,018
Itochu Corp ADR	Common Stock	70,676	74,194
Johnson & Johnson	Common Stock	84,835	154,556
JP Morgan Chase	Common Stock	61,358	95,300
JP Morgan Chase & Company	Common Stock	106,340	128,612
Kasikornbank Public Company Ltd ADR	Common Stock	42,957	48,467
Kimberly-Clark Corp	Common Stock	58,795	96,275
Kinder Morgan Mgmt LLC	Common Stock	131,972	169,093
KOC Holding ADR	Common Stock	51,299	47,799
Korea Electric power Corp spons ADR	Common Stock	47,758	75,802
Lenovo Group Ltd spons ADR	Common Stock	42,855	86,989
LG Display Co LTD spons ADR	Common Stock	62,681	59,141
Lilly Eli & company	Common Stock	93,999	157,586
Linkedin Corp Cl A	Common Stock	20,554	18,909
Lorillard Inc	Common Stock	108,284	143,724

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

EIN: 34-1059058 PLAN NUMBER: 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, collateral, <u>par or maturity value</u>	(d) <u>Cost</u>	(e) <u>Current value</u>
Lowes Companies Inc	Common Stock	\$ 83,157	\$ 83,349
LVMH Moet Hennessy Louis Vuitton ADR	Common Stock	84,558	82,627
M&T Bank Corp	Common Stock	82,830	97,276
Magna International Inc Cl A	Common Stock	51,884	86,178
Martin Marietta Materials Inc	Common Stock	143,768	166,977
MBIA Inc	Common Stock	190,610	126,491
Mednax Inc	Common Stock	35,003	30,699
Merck & Company new	Common Stock	72,430	138,715
Methanex Corp	Common Stock	137,017	132,932
Methanex Corp	Common Stock	52,987	85,170
Metlife Inc	Common Stock	77,414	102,874
Michelin Compagnie Generale des Etablissements ADR	Common Stock	96,735	82,532
Microsoft Corp	Common Stock	73,684	151,597
Microsoft Corp	Common Stock	112,992	188,222
Microsoft Corp	Common Stock	17,160	38,942
Mitsubishi UFJ Financial Group spon ADR	Common Stock	40,889	45,155
Monsanto Company	Common Stock	72,410	69,531
Nestle S A spon ADR	Common Stock	151,966	170,085
Netease Inc	Common Stock	23,512	30,838
New Market Corp	Common Stock	190,368	261,380
Nextera Energy (fmr FPL Group)	Common Stock	81,173	157,718
Nextera Energy (fmr FPL Group)	Common Stock	28,325	55,389
Nissan Mtr Ltd new spon ADR	Common Stock	113,334	116,887
Nomura Holdings Inc spon ADR	Common Stock	38,940	31,246
Occidental Petroleum Corp	Common Stock	43,494	52,883
Oil Company Lukoil spon ADR	Common Stock	62,955	55,583

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

EIN: 34-1059058 PLAN NUMBER: 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) <u>Cost</u>	(e) <u>Current value</u>
Old Dominion Freight Lines	Common Stock	\$ 111,192	\$ 180,344
Omnicom Group Inc	Common Stock	160,361	151,492
Oracle Corp	Common Stock	31,578	37,514
Orix Corp spons ADR	Common Stock	56,518	47,748
Paccar Inc	Common Stock	117,849	146,453
Pandora AS ADR	Common Stock	61,911	71,109
Perrigo Company	Common Stock	51,588	52,116
Petroleo Brasileiro SA Petrobras spons ADR	Common Stock	82,315	74,086
Pfizer Inc	Common Stock	81,107	81,613
Philip Morris International Inc	Common Stock	17,441	30,858
Phillip Morris (spin from Altria)	Common Stock	28,811	94,242
Potash Corp	Common Stock	313,303	297,907
Priceline Group Inc	Common Stock	51,856	50,978
Pricesmart Inc	Common Stock	138,041	130,772
Proctor & Gamble	Common Stock	26,038	40,195
Progressive Corp OH	Common Stock	151,249	153,070
Prudential PLC ADR	Common Stock	50,175	98,323
PT Astra International TBK ADR	Common Stock	42,697	40,769
PT Bank Mandiri Persero TBK	Common Stock	35,417	34,056
PT Bank Rakyat ADR	Common Stock	36,826	35,887
Public Service Enterprise Group Inc	Common Stock	34,396	41,709
Qualcomm Inc	Common Stock	62,658	60,788
Raytheon Company new	Common Stock	64,149	122,960
Red Hat Inc	Common Stock	42,422	40,653
Regeneron Pharmaceuticals Inc	Common Stock	42,166	42,902
Ricoh Ltd spons ADR new	Common Stock	67,249	61,881

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST**SEPTEMBER 30, 2014****EIN: 34-1059058 PLAN NUMBER: 003****SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED**

(a) (b) Identity of issue, borrower, lessor or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, collateral, <u>par or maturity value</u>	(d) <u>Cost</u>	(e) <u>Current value</u>
Roche Holding Limited spons ADR	Common Stock	\$ 109,525	\$ 129,132
Rolls Royce Hodgs PLC spons ADR	Common Stock	82,170	70,067
Ross Stores Inc	Common Stock	130,614	145,114
Royal Bank Canada Montreal	Common Stock	78,901	92,671
Royal Dutch Shell	Common Stock	111,823	124,614
Salesforce com Inc	Common Stock	41,873	40,789
Sampo OYJ ADR	Common Stock	46,910	73,192
Sandisk Corp	Common Stock	19,755	40,160
SanLam Ltd spons ADR	Common Stock	64,174	62,828
Sanofi spon ADR	Common Stock	74,109	76,293
SAP AE spons ADR	Common Stock	97,366	114,301
SAP AE spons ADR	Common Stock	54,690	50,296
SASOL Limited spons ADR	Common Stock	28,451	32,040
Schlumberger Limited	Common Stock	149,506	218,634
Schlumberger Ltd	Common Stock	108,785	99,555
Sega Sammy Holdings Inc spons ADR	Common Stock	56,388	36,385
Sekisui House Limited spons ADR	Common Stock	57,579	45,456
Seven & I Holdings Co Ltd ADR	Common Stock	59,256	71,972
SK Telecom Ltd spons ADR	Common Stock	71,984	111,317
Smith & Nephew PLC new spons ADR	Common Stock	71,447	77,876
Societe Generale France spons ADR	Common Stock	61,495	62,506
Sodexo spons ADR	Common Stock	77,713	69,358
Softbank Corp ADR	Common Stock	50,180	49,294
Starbucks Corp	Common Stock	62,226	60,293
State Street Corp	Common Stock	73,216	74,493
Statiol ASA spons ADR	Common Stock	114,965	120,074

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

EIN: 34-1059058 PLAN NUMBER: 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) <u>Cost</u>	(e) <u>Current value</u>
Sturm Ruger & Co Inc	Common Stock	\$ 144,025	\$ 137,403
Subsea 7 S A spons ADR	Common Stock	50,243	32,578
Swedbank AB spons ADR	Common Stock	35,002	59,990
Symantec Corp	Common Stock	56,660	66,298
Taiwan semiconductor manufacturing co	Common Stock	36,171	51,863
Tata Motors Ltd spons ADR	Common Stock	51,748	55,643
TE connectivity Ltd	Common Stock	93,193	143,754
Technip spons ADR new	Common Stock	72,448	65,007
Techtronic Industries Ltd spons ADR	Common Stock	83,259	91,826
Telenor ASA spons ADR	Common Stock	55,335	62,975
Tempur Sealy Intl Inc	Common Stock	144,722	178,564
Tenaga Nasional Berhad spons ADR	Common Stock	63,666	61,091
Tencent Holdings Ltd ADR	Common Stock	34,911	72,766
Tenet Healthcare Corp new	Common Stock	203,972	265,830
Teradata Corp Del	Common Stock	137,265	136,240
Time Warner Cable	Common Stock	12,146	33,003
Time Warner Cable new	Common Stock	35,709	36,853
Tokio Marine Holdings Inc ADR	Common Stock	49,581	54,551
Travelers Companies	Common Stock	51,071	119,304
U S Bancorp DE new	Common Stock	22,422	38,484
Unilever NV NY share new	Common Stock	53,122	95,232
Unilever PLC spons ADR	Common Stock	119,187	123,186
United Health Group Inc.	Common Stock	213,630	253,144
United Overseas Bk Ltd spons ADR	Common Stock	27,242	40,222
United Technologies Corp	Common Stock	28,166	51,744
USG Corp new	Common Stock	136,463	132,804
Valeant Pharm Intl Inc CDA	Common Stock	76,388	80,557
VISA Inc Cl A	Common Stock	104,537	102,631
Vodafone Group PLC new spons ADR	Common Stock	\$ 92,674	\$ 66,273

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

EIN: 34-1059058 PLAN NUMBER: 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) <u>Cost</u>	(e) <u>Current value</u>
Wal Mart Stores Inc	Common Stock	39,812	61,176
Walt Disney	Common Stock	82,664	81,819
Wells Fargo & Co new	Common Stock	58,708	103,740
White Mountains Insurance Grp	Common Stock	160,234	175,790
Whole Foods Market Inc	Common Stock	62,467	61,662
Wuxi Pharmatech Cayman Inc spons ADR	Common Stock	46,454	49,203
Yum Brands Inc	Common Stock	41,616	41,023
Capital One NA 2.0% due 8/25/15	Certificate of deposit	45,654	45,622
ESSA B& T .15% due 12/29/14	Certificate of deposit	250,000	250,000
Inland B & T 0.35% due 3/16/15	Certificate of deposit	130,000	130,000
Mizuho Bk USA 0.25% due 2/23/15	Certificate of deposit	250,000	250,000
Reliant Bk 0.3% due 3/30/15	Certificate of deposit	250,000	250,000
Santander Bank	Certificate of deposit	100,000	100,000
Standard (STD) B&T Co 0.25% due 3/31/15	Certificate of deposit	200,000	199,900
American Europacific Growth Cl R6	Mutual Fund	**	3,891,871
Harbor Capital Appreciation instl	Mutual Fund	**	2,501,399
Invesco Van Kampen Growth & Income Cl Y	Mutual Fund	**	4,863,185
Pimco Total Return institutional shares	Mutual Fund	**	2,171,373
T Rowe Price New American Growth	Mutual Fund	**	5,020,316
Vanguard 500 Index Signal shares	Mutual Fund	**	4,941,176
Vanguard Intermediate Term Treasury Admiral	Mutual Fund	**	635,538
Vanguard Small CAP Index	Mutual Fund	**	2,954,646
Blackrock Global Allocation Fund Inc Cl A	Mutual Fund	2,886,768	3,137,405
PIMCO Fds pac Invt Mgmt Ser All Asset All Auth Fd instl Cl	Mutual Fund	3,469,861	3,194,804

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

EIN: 34-1059058 PLAN NUMBER: 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, collateral, <u>par or maturity value</u>	(d) <u>Cost</u>	(e) <u>Current value</u>
Health Care REIT Inc	REIT	\$ 57,594	\$ 98,545
* Participant Loans	Loans maturing through 2019 with interest rates of 5.25% secured solely by a portion of the participants' vested accrued benefit.	- 0 -	900,060

* Represents a party-in-interest

** Cost is not required to be disclosed for participant directed investments.

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4(j)-SCHEDULE OF REPORTABLE TRANSACTIONS FOR THE YEAR ENDED SEPTEMBER 30, 2014 EIN: 34-1059058 PLAN NUMBER: 003

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) - Series of transactions in excess of 5% of Plan assets						
Dreyfus government cash management	Money market fund	\$ 12,298,481	-	\$ 12,298,481	\$ 12,298,481	-
Dreyfus government cash management	Money market fund	-	11,735,410	11,735,410	11,735,410	-

There were no category (i) (ii) and (iv) reportable transactions during the year ended September 30, 2014.



McDonald Hopkins LLC Profit Sharing Plan and Trust

Financial Statements
Years Ended September 30, 2014 and 2013

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



McDonald Hopkins LLC Profit Sharing Plan and Trust

Financial Statements
Years Ended September 30, 2014 and 2013

McDonald Hopkins LLC Profit Sharing Plan and Trust

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Independent Auditor's Report

To the Plan Administrators of the
McDonald Hopkins LLC Profit Sharing Plan and Trust
Cleveland, Ohio

We have audited the accompanying financial statements of McDonald Hopkins LLC Profit Sharing Plan and Trust (the Plan), which comprise the statement of net assets available for benefits as of September 30, 2014, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2014, and the changes in net assets available for benefits for the then year ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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.

Other Matter - 2013 Financial Statements

The 2013 financial statements of McDonald Hopkins LLC Profit Sharing Plan and Trust were audited by SS&G, Inc., whose directors and professional staff joined BDO USA, LLP effective January 1, 2015 and has subsequently ceased operations. SS&G's report dated February 17, 2014 expressed an unmodified opinion on those financial statements. Their report, as of the same date, on the supplementary information related to the 2013 financial statements stated that, in their opinion, such information was fairly stated in all material respects in relation to the 2013 financial statements as a whole.

BDO USA, LLP

March 9, 2015

Financial Statements

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	SEPTEMBER 30,	
	<u>2014</u>	<u>2013</u>
ASSETS:		
Investments, at fair value:		
Mutual funds	\$ 33,410,258	\$ 30,479,141
Money market funds	3,862,223	3,096,171
Certificates of deposit	1,225,522	1,040,000
Common stocks	<u>23,171,016</u>	<u>21,111,909</u>
Total investments	61,669,019	55,727,221
Receivables		
Notes receivable from participants	900,060	749,375
Company contribution	<u>2,951,850</u>	<u>2,809,060</u>
Total receivables	<u>3,851,910</u>	<u>3,558,435</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 65,520,929</u>	<u>\$ 59,285,656</u>

See accompanying notes to financial statements.

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	FOR THE YEARS ENDED SEPTEMBER 30,	
	<u>2014</u>	<u>2013</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Net appreciation in fair value of investments	\$ 4,611,228	\$ 5,793,288
Interest and dividends	<u>1,818,667</u>	<u>1,273,240</u>
	6,429,895	7,066,528
Interest income on notes receivable from participants	41,800	31,370
Contributions:		
Participant	1,502,622	1,536,100
Company	2,951,850	2,809,060
Rollover	<u>177,800</u>	<u>319,205</u>
	<u>4,632,272</u>	<u>4,664,365</u>
Total additions	11,103,967	11,762,263
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	4,499,429	1,719,309
Administrative expenses	<u>369,265</u>	<u>331,181</u>
Total deductions	<u>4,868,694</u>	<u>2,050,490</u>
Net increase	6,235,273	9,711,773
Net assets available for benefits:		
Beginning of year	<u>59,285,656</u>	<u>49,573,883</u>
End of year	<u>\$ 65,520,929</u>	<u>\$ 59,285,656</u>

See accompanying notes to financial statements.

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

NOTE A – Description of the Plan

The following description of the McDonald Hopkins LLC Profit Sharing Plan and Trust (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of McDonald Hopkins LLC (the Company), who have one year of service, except temporary employees, leased employees, unless it is necessary for leased employees to participate per Plan provisions, and employees designated "of counsel" by the Board of Directors. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Contributions and vesting

Each year participants may contribute up to the maximum amount allowed by law. Participants may also contribute amounts representing distributions from other qualified plans. These amounts are immediately 100% vested. There is no Company match. Company contributions may be made at the discretion of the Company's Board of Directors. Any Company contributions are immediately 100% vested.

Effective October 1, 2005, the Plan was amended to be a "Safe Harbor Plan." As a result, in addition to any discretionary contributions, the Company makes annual safe harbor nonelective contributions to each participant who is not a highly compensated employee in an amount equal to 3% of such participant's compensation. Safe harbor nonelective contributions shall be nonforfeitable at all times. For the years ended September 30, 2014 and 2013, the Company made safe harbor nonelective contributions in the amounts of \$249,082 and \$229,113, respectively, and profit sharing contributions in the amounts of \$2,702,768 and \$2,579,947, respectively.

Participant accounts

Each participant's account receives an allocation of (a) Company contributions, (b) investment earnings or losses on nonparticipant-directed investments, if applicable, and (c) administrative expenses. Allocations are based on participant earnings, employment classification, or account balances, as defined in the Plan agreement. Participant accounts are also credited or charged with any interest income derived from a participant's loan and any investment earnings or losses on applicable participant directed investments. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investment options

Upon enrollment in the Plan, a participant may direct contributions in five percent increments in any of the mutual funds or money market funds offered by the Plan. Any participant contributions not directed into these funds will be invested in a nonparticipant-directed set of investments (see Note E). Transfers of funds out of nonparticipant-directed investments may only be made once per year. Participants may change their investment options quarterly.

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

NOTE A – Description of the Plan, continued

Notes receivable from participants

Participants may borrow from their fund accounts a maximum amount equal to the lesser of \$50,000 reduced by the excess of the participant's highest outstanding loan balance during the one-year period ending on the day before the loan is made over the outstanding balance of loans from the Plan on the date of the new loan or the greater of (a) fifty percent of their vested account balance or (b) \$10,000. Term of the loans shall not exceed five years unless made for the purpose of purchasing a primary residence. The loans are secured by the balances in the participants' accounts and bear interest at rates commensurate with the same rate charged for similar loans under similar circumstances by persons in the business of lending money. Interest rates are fixed at the time of the loan. Loans outstanding at September 30, 2014 bore interest at 5.25%. Loans outstanding at September 30, 2013 bore interest at rates ranging from 5.25% to 9.5%.

Payment of benefits

On termination of service due to death, disability, or retirement, a participant or beneficiary is entitled to receive the vested value of the participant's account in a lump-sum payment or installments over a fixed number of years. For termination of service due to other reasons, participants are entitled to receive their benefits as soon as administratively possible. If the participant's account is equal to or less than \$5,000, the Plan may make an automatic rollover of the participant's vested interest in his or her account to a qualified individual retirement account.

NOTE B – Significant accounting policies

Basis of accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein and required disclosures. Actual results could differ from those estimates.

Investment valuation and income recognition

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

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

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

NOTE B – Significant accounting policies, continued

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Payment of benefits

Benefits are recorded when paid.

Administrative expenses

Expenses incurred in connection with the general administration of the Plan, which mainly consist of investment management and advisor fees, are paid by the Plan and are recorded in the accompanying Statements of Changes in Net Assets Available for benefits as administrative expenses. Certain administrative functions are performed by employees of the Company. No charges are allocated by the Company to the Plan and no such employee receives compensation from the Plan.

Events occurring after reporting date

The Plan has evaluated subsequent events through March 9, 2015, the date the financial statements were available to be issued.

NOTE C – Investments

The Plan's investments are held by brokerage firms. The following table presents investments that represent five percent or more of the Plan's net assets at September 30:

	<u>2014</u>	<u>2013</u>
Invesco Van Kampen Growth & Income CI Y	\$ 4,863,185	\$ 4,113,166
American Europacific Growth CI R6	3,891,871	3,361,294
Pimco Total Return Institutional Shares	<5%	2,976,489
T Rowe Price New American Growth	5,020,316	4,199,160
Vanguard 500 Index Signal Shares	4,941,176	3,931,831

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

NOTE C – Investments, continued

During 2014 and 2013, the Plan's investments appreciated in value by \$4,611,228 and \$5,793,288, respectively, as follows:

	For the years ended September 30,	
	<u>2014</u>	<u>2013</u>
Mutual funds	\$ 2,177,868	\$ 2,823,446
U.S. government securities	-	(13,312)
Taxable bonds and debentures	-	(16,841)
Common stocks	<u>2,433,360</u>	<u>2,999,995</u>
Net change in fair value	<u>\$ 4,611,228</u>	<u>\$ 5,793,288</u>

NOTE D – Fair value measurements

The Accounting Standards Codification (ASC) Topic on *Fair Value Measurements and Disclosure* defines fair value and provides guidance for measuring fair value and expands disclosures about fair value measurements in accordance with accounting principles generally accepted in the United States of America. *Fair Value Measurements and Disclosure* does not require any new fair value measurements, but rather applies to all other accounting pronouncements that require or permit fair value measurements.

Fair Value Measurements and Disclosure establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobserved inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability; and
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

NOTE D – Fair value measurements, continued

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2014 and 2013.

Mutual funds: Valued at the net asset value of shares held by the Plan at year-end.

Money market funds: Valued at \$1 per unit including applicable interest and fees.

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

Certificates of deposit: Valued at the face amount and interest accrued thereon.

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

The following tables sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2014 and 2013:

	<u>Fair Value Measurements at September 30, 2014 Using</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 3,862,223	\$ -	\$ -	\$ 3,862,223
Mutual funds:				
Industrials	5,737,349	-	-	5,737,349
International	3,891,871	-	-	3,891,871
Real estate	4,863,185	-	-	4,863,185

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

NOTE D – Fair value measurements, continued

	<u>Fair Value Measurements at September 30, 2013 Using</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds, continued:				
Telecommunication services	<u>\$ 18,917,853</u>	<u>-</u>	<u>-</u>	<u>\$ 8,917,853</u>
Total mutual funds	33,410,258	-	-	33,410,258
Common stocks:				
Consumer discretionary	476,878	-	-	476,878
Consumer staples	203,590	-	-	203,590
Financials	681,299	-	-	681,299
Healthcare	391,614	-	-	391,614
Industrials	9,839,852	-	-	9,839,852
Information technology	375,302	-	-	375,302
Real estate	3,266,637	-	-	3,266,637
Telecommunication services	<u>7,935,844</u>	<u>-</u>	<u>-</u>	<u>7,935,844</u>
Total common stocks	23,171,016	-	-	23,171,016
Certificates of deposit	<u>1,225,522</u>	<u>-</u>	<u>-</u>	<u>1,225,522</u>
Balance at September 30, 2014	<u>\$ 61,669,019</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,669,019</u>

	<u>Fair Value Measurements at September 30, 2013 Using</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 3,096,171	\$ -	\$ -	\$ 3,096,171
Mutual funds:				
Foreign large blend	3,361,294	-	-	3,361,294
Intermediate government	1,403,603	-	-	1,403,603
Intermediate-term bond	2,976,489	-	-	2,976,489
Large blend	3,931,831	-	-	3,931,831
Large growth	6,179,023	-	-	6,179,023
Large value	4,113,166	-	-	4,113,166
Real estate	144,212	-	-	144,212
Small blend	2,801,959	-	-	2,801,959
World allocation	<u>5,567,564</u>	<u>-</u>	<u>-</u>	<u>5,567,564</u>
Total mutual funds	30,479,141	-	-	30,479,141

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

NOTE D – Fair value measurements, continued

Fair Value Measurements at September 30, 2013 Using				
	Level 1	Level 2	Level 3	Total
Common stocks:				
Consumer discretionary	\$ 3,695,930	\$ -	\$ -	\$ 3,695,930
Consumer staples	1,301,287	-	-	1,301,287
Energy	2,124,570	-	-	2,124,570
Financials	3,483,009	-	-	3,483,009
Healthcare	1,851,558	-	-	1,851,558
Industrials	2,723,402	-	-	2,723,402
Information technology	2,636,621	-	-	2,636,621
Materials	652,978	-	-	652,978
Mining	282,077	-	-	282,077
Pharmaceuticals	297,825	-	-	297,825
Real estate	264,158	-	-	264,158
Telecommunication services	992,965	-	-	992,965
Transportation	399,401	-	-	399,401
Utilities	406,128	-	-	406,128
Total common stocks	21,111,909	-	-	21,111,909
Certificates of deposit	1,040,000	-	-	1,040,000
Balance at September 30, 2013	<u>\$ 55,727,221</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,727,221</u>

NOTE E – Nonparticipant-directed investments

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

	September 30,	
	2014	2013
Net Assets:		
Money market funds	\$ 1,455,473	\$ 1,759,717
Certificates of deposit	1,225,522	1,040,000
Common stocks	23,171,016	21,111,909
Mutual funds	<u>6,430,754</u>	<u>5,711,777</u>
	<u>\$ 32,282,765</u>	<u>\$ 29,623,403</u>

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

NOTE E – Nonparticipant-directed investments, continued

	For the years ended September 30,	
	<u>2014</u>	<u>2013</u>
Changes in Net Assets:		
Net appreciation in fair value	\$ 2,366,311	\$ 2,968,917
Interest and dividends	833,329	745,490
Administrative expenses	(227,986)	(213,907)
Participant contributions	668,156	933,213
Company contributions	1,385,572	1,243,769
Benefits paid to participants	(2,774,438)	(1,069,662)
Net transfers from (to) participant-directed investments	<u>408,418</u>	<u>(298,180)</u>
	<u>\$ 2,659,362</u>	<u>\$ 4,309,640</u>

NOTE F – Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

NOTE G – Related party transactions

Certain Plan investments are shares of money market funds managed by Fidelity. Fidelity is one of the Plan's custodians as defined by the Plan and therefore, transactions therewith qualify as party-in-interest transactions.

NOTE H – Tax status

The Plan obtained its latest determination letter, dated September 22, 2006, in which the Internal Revenue Service (IRS) stated the the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is currently designed and operating in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements. The Plan has applied for, but has not yet received, a new determination letter from the IRS.

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

NOTE H – Tax status, continued

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 be sustained upon examination by the tax authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2014, there are no uncertain positions taken or expected to be taken 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 administrator believes it is no longer subject to income tax examinations for years prior to 2011.

NOTE I – Risks and uncertainties

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

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

EIN: 34-1059058 PLAN NUMBER: 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
Cash, interest bearing	Money Market	\$ 1,455,472	\$ 1,455,472
* Fidelity Cash Reserve	Money Market	118	118
* Fidelity US Government Reserves	Money Market	2,406,633	2,406,633
3M Company	Common Stock	43,505	106,260
3M Company	Common Stock	125,000	194,810
A T & T Inc	Common Stock	99,514	125,807
Abbott Laboratories	Common Stock	38,998	42,422
Accenture PLC Ireland CI A new	Common Stock	223,308	262,664
Actavis PLC (fmr Warner Chilcott)	Common Stock	30,847	60,079
ADT Corp	Common Stock	191,769	212,086
Advent Software Inc	Common Stock	119,907	112,638
Agilent Technologies Inc	Common Stock	26,471	39,316
Alliant Techsystems Inc.	Common Stock	129,865	204,224
Allstate Corp	Common Stock	16,821	46,641
Altria Group Inc	Common Stock	44,396	142,414
Amazon .com	Common Stock	85,407	80,288
American Express Co	Common Stock	16,229	33,265
American Express Company	Common Stock	130,621	187,773
American Express Company	Common Stock	82,974	81,150
American Intl Group Inc	Common Stock	38,180	52,940
Amerisource Bergen Corp	Common Stock	105,936	200,594
AmerisourceBergen Corp	Common Stock	22,563	90,441
Amgen Inc	Common Stock	84,519	86,523
AON PLC CI A	Common Stock	62,156	62,421
Apache Corp	Common Stock	38,931	45,058
Apple Inc	Common Stock	39,616	70,525

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, collateral, <u>par or maturity value</u>	(d) <u>Cost</u>	(e) <u>Current value</u>
Aryzta AG ADR	Common Stock	\$ 115,171	\$ 106,068
Asahi Kasei corp ADR	Common Stock	56,871	59,532
Astellas Pharma Inc ADR	Common Stock	48,887	68,657
Astrazeneca PLC spons ADR	Common Stock	50,772	79,298
Atwood Oceanics Inc	Common Stock	163,521	127,225
Australia & New Zealand Banking Grp Ltd	Common Stock	78,895	91,074
Automatic Data Processing Inc	Common Stock	83,280	82,498
Banco Bradesco S A spons ADR	Common Stock	56,114	59,708
Banco Latino americano de Comercio Exterior SA	Common Stock	57,051	53,721
Banco Santander S A spons ADR	Common Stock	69,377	78,195
Bank New York Mellon corp	Common Stock	148,957	251,939
Bank of China ADR	Common Stock	145,950	130,590
Bank of New York Mellon Corp	Common Stock	32,838	48,800
BASF SE	Common Stock	64,714	54,393
Baxter International Inc	Common Stock	34,264	54,545
Bayer A G spons ADR	Common Stock	49,854	104,802
Bayerische Motoren Werke A G ADR	Common Stock	48,239	70,626
BCE Inc new	Common Stock	107,102	100,272
Berkshire Hathaway Cl B	Common Stock	163,145	259,703
BHP Billiton PLC	Common Stock	139,630	136,160
BNP Paribas spons ADR	Common Stock	53,911	54,450
Boeing Company	Common Stock	12,780	37,577
Borg Warner Inc	Common Stock	24,920	41,562
BP PLC spons ADR	Common Stock	102,128	99,810
British American Tobacco PLC spons ADR	Common Stock	104,265	141,915
Cabelas Inc	Common Stock	127,996	109,142

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) <u>Cost</u>	(e) <u>Current value</u>
Canadian National Railway Co	Common Stock	\$ 62,341	\$ 60,316
Canadian Pacific Railway Limited	Common Stock	105,418	196,267
Carlsberg as spons ADR	Common Stock	57,685	47,868
Carmax Inc	Common Stock	178,751	173,259
CBS Corp new cl B	Common Stock	24,569	40,125
Cerner Corp	Common Stock	62,535	65,348
Chevron Corp	Common Stock	68,249	130,059
Chevron Corporation	Common Stock	28,967	75,410
Cintas Corp	Common Stock	67,786	114,356
CISCO systems Inc	Common Stock	87,333	107,979
CISCO Systems Inc	Common Stock	40,120	41,279
CNOOC Ltd spons ADR	Common Stock	82,790	81,094
Colgate-Palmolive Company	Common Stock	83,159	83,482
Comcast Corp Cl A new	Common Stock	157,708	154,080
Comerica Inc	Common Stock	125,787	192,460
Conoco Phillips	Common Stock	43,073	70,169
ConocoPhillips	Common Stock	78,040	133,910
Corning Inc	Common Stock	37,400	42,548
Credit Suisse Group spons ADR	Common Stock	66,827	59,564
Danone spons ADR	Common Stock	216,990	205,355
Deckers Outdoor Corp	Common Stock	145,783	264,718
Deere & Company	Common Stock	34,943	38,535
Deutsche Telekom AG spons ADR	Common Stock	57,108	59,225
Devon Energy Corp new	Common Stock	182,876	211,699
Diageo PLC Sponsored ADR	Common Stock	49,432	109,630
Diamond Offshore Drilling Inc	Common Stock	157,207	91,844
Direct TV	Common Stock	61,371	64,025
Discover Financial Services	Common Stock	68,435	77,268

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, collateral, <u>par or maturity value</u>	(d) <u>Cost</u>	(e) <u>Current value</u>
Dollar Tree Inc	Common Stock	\$ 138,967	\$ 144,268
Dover Corp Common	Common Stock	21,617	59,444
Du Pont E.I. de Nemour & Co	Common Stock	50,955	107,640
E M C Corp Mass	Common Stock	28,312	38,916
Eaton Vance Corp	Common Stock	127,015	119,076
Ebay Inc	Common Stock	102,453	109,296
Ebay Inc	Common Stock	31,019	35,677
Ecolab Inc	Common Stock	72,907	72,802
Embraer SA spons ADR	Common Stock	60,917	68,557
Enagas SA ADR	Common Stock	51,769	66,893
Energizer Hldgs Inc	Common Stock	223,513	273,649
Equinix Inc	Common Stock	71,135	69,693
Expeditors Intl Wash Inc	Common Stock	130,490	137,363
Express Scripts	Common Stock	32,001	43,084
Fastenal Company	Common Stock	72,684	71,256
First Industrial Realty Trust	Common Stock	76,660	77,482
Freeport McMoran Copper & Gold	Common Stock	38,512	44,078
General Electric Co.	Common Stock	87,863	110,166
General Electric Company	Common Stock	31,008	90,900
Genuine Parts Co	Common Stock	41,926	100,867
Goldman Sachs Group	Common Stock	31,596	44,057
Google Inc Class C	Common Stock	92,902	92,955
Grupo Financiero Banorte SAB de CV	Common Stock	66,057	83,157
Halliburton Company	Common Stock	32,342	58,704
Hasbro Inc	Common Stock	118,753	142,712
HCP Inc	Common Stock	107,670	125,484
Hershey Company	Common Stock	30,694	31,396

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) <u>Cost</u>	(e) <u>Current value</u>
Hess Corp	Common Stock	\$ 31,520	\$ 73,570
Hitachi Ltd ADR 10 com	Common Stock	56,173	54,086
Hollysys Automation Technologies Ltd	Common Stock	56,611	60,363
Honeywell International Inc	Common Stock	22,578	57,828
Honeywell Intl Inc	Common Stock	169,989	167,616
HSBC Holdings spons ADR	Common Stock	72,513	81,408
Hutchison Whampoa Ltd ADR	Common Stock	134,522	137,187
Infosys Ltd spons ADR	Common Stock	91,657	96,179
ING Groep NV spons ADR	Common Stock	57,994	68,736
Intel Corp	Common Stock	88,900	151,119
Intel Corp	Common Stock	38,780	72,774
Intesa Sanpaulo SPS spons ADR	Common Stock	50,233	45,018
Itochu Corp ADR	Common Stock	70,676	74,194
Johnson & Johnson	Common Stock	84,835	154,556
JP Morgan Chase	Common Stock	61,358	95,300
JP Morgan Chase & Company	Common Stock	106,340	128,612
Kasikornbank Public Company Ltd ADR	Common Stock	42,957	48,467
Kimberly-Clark Corp	Common Stock	58,795	96,275
Kinder Morgan Mgmt LLC	Common Stock	131,972	169,093
KOC Holding ADR	Common Stock	51,299	47,799
Korea Electric power Corp spons ADR	Common Stock	47,758	75,802
Lenovo Group Ltd spons ADR	Common Stock	42,855	86,989
LG Display Co LTD spons ADR	Common Stock	62,681	59,141
Lilly Eli & company	Common Stock	93,999	157,586
Linkedin Corp Cl A	Common Stock	20,554	18,909
Lorillard Inc	Common Stock	108,284	143,724

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, collateral, <u>par or maturity value</u>	(d) <u>Cost</u>	(e) <u>Current value</u>
Lowes Companies Inc	Common Stock	\$ 83,157	\$ 83,349
LVMH Moet Hennessy Louis Vuitton ADR	Common Stock	84,558	82,627
M&T Bank Corp	Common Stock	82,830	97,276
Magna International Inc Cl A	Common Stock	51,884	86,178
Martin Marietta Materials Inc	Common Stock	143,768	166,977
MBIA Inc	Common Stock	190,610	126,491
Mednax Inc	Common Stock	35,003	30,699
Merck & Company new	Common Stock	72,430	138,715
Methanex Corp	Common Stock	137,017	132,932
Methanex Corp	Common Stock	52,987	85,170
Metlife Inc	Common Stock	77,414	102,874
Michelin Compagnie Generale des Etablissements ADR	Common Stock	96,735	82,532
Microsoft Corp	Common Stock	73,684	151,597
Microsoft Corp	Common Stock	112,992	188,222
Microsoft Corp	Common Stock	17,160	38,942
Mitsubishi UFJ Financial Group spon ADR	Common Stock	40,889	45,155
Monsanto Company	Common Stock	72,410	69,531
Nestle S A spon ADR	Common Stock	151,966	170,085
Netease Inc	Common Stock	23,512	30,838
New Market Corp	Common Stock	190,368	261,380
Nextera Energy (fmr FPL Group)	Common Stock	81,173	157,718
Nextera Energy (fmr FPL Group)	Common Stock	28,325	55,389
Nissan Mtr Ltd new spon ADR	Common Stock	113,334	116,887
Nomura Holdings Inc spon ADR	Common Stock	38,940	31,246
Occidental Petroleum Corp	Common Stock	43,494	52,883
Oil Company Lukoil spon ADR	Common Stock	62,955	55,583

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) <u>Cost</u>	(e) <u>Current value</u>
Old Dominion Freight Lines	Common Stock	\$ 111,192	\$ 180,344
Omnicom Group Inc	Common Stock	160,361	151,492
Oracle Corp	Common Stock	31,578	37,514
Orix Corp spons ADR	Common Stock	56,518	47,748
Paccar Inc	Common Stock	117,849	146,453
Pandora AS ADR	Common Stock	61,911	71,109
Perrigo Company	Common Stock	51,588	52,116
Petroleo Brasileiro SA Petrobras spons ADR	Common Stock	82,315	74,086
Pfizer Inc	Common Stock	81,107	81,613
Philip Morris International Inc	Common Stock	17,441	30,858
Phillip Morris (spin from Altria)	Common Stock	28,811	94,242
Potash Corp	Common Stock	313,303	297,907
Priceline Group Inc	Common Stock	51,856	50,978
Pricesmart Inc	Common Stock	138,041	130,772
Proctor & Gamble	Common Stock	26,038	40,195
Progressive Corp OH	Common Stock	151,249	153,070
Prudential PLC ADR	Common Stock	50,175	98,323
PT Astra International TBK ADR	Common Stock	42,697	40,769
PT Bank Mandiri Persero TBK	Common Stock	35,417	34,056
PT Bank Rakyat ADR	Common Stock	36,826	35,887
Public Service Enterprise Group Inc	Common Stock	34,396	41,709
Qualcomm Inc	Common Stock	62,658	60,788
Raytheon Company new	Common Stock	64,149	122,960
Red Hat Inc	Common Stock	42,422	40,653
Regeneron Pharmaceuticals Inc	Common Stock	42,166	42,902
Ricoh Ltd spons ADR new	Common Stock	67,249	61,881

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, collateral, <u>par or maturity value</u>	(d) <u>Cost</u>	(e) <u>Current value</u>
Roché Holding Limited spons ADR	Common Stock	\$ 109,525	\$ 129,132
Rolls Royce Hodgs PLC spons ADR	Common Stock	82,170	70,067
Ross Stores Inc	Common Stock	130,614	145,114
Royal Bank Canada Montreal	Common Stock	78,901	92,671
Royal Dutch Shell	Common Stock	111,823	124,614
Salesforce com Inc	Common Stock	41,873	40,789
Sampo OYJ ADR	Common Stock	46,910	73,192
Sandisk Corp	Common Stock	19,755	40,160
SanLam Ltd spons ADR	Common Stock	64,174	62,828
Sanofi spon ADR	Common Stock	74,109	76,293
SAP AE spons ADR	Common Stock	97,366	114,301
SAP AE spons ADR	Common Stock	54,690	50,296
SASOL Limited spons ADR	Common Stock	28,451	32,040
Schlumberger Limited	Common Stock	149,506	218,634
Schlumberger Ltd	Common Stock	108,785	99,555
Sega Sammy Holdings Inc spons ADR	Common Stock	56,388	36,385
Sekisui House Limited spons ADR	Common Stock	57,579	45,456
Seven & I Holdings Co Ltd ADR	Common Stock	59,256	71,972
SK Telecom Ltd spons ADR	Common Stock	71,984	111,317
Smith & Nephew PLC new spons ADR	Common Stock	71,447	77,876
Societe Generale France spons ADR	Common Stock	61,495	62,506
Sodexo spons ADR	Common Stock	77,713	69,358
Softbank Corp ADR	Common Stock	50,180	49,294
Starbucks Corp	Common Stock	62,226	60,293
State Street Corp	Common Stock	73,216	74,493
Statiol ASA spons ADR	Common Stock	114,965	120,074

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

EIN: 34-1059058 PLAN NUMBER: 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
Sturm Ruger & Co Inc	Common Stock	\$ 144,025	\$ 137,403
Subsea 7 S A spons ADR	Common Stock	50,243	32,578
Swedbank AB spons ADR	Common Stock	35,002	59,990
Symantec Corp	Common Stock	56,660	66,298
Taiwan semiconductor manufacturing co	Common Stock	36,171	51,863
Tata Motors Ltd spons ADR	Common Stock	51,748	55,643
TE connectivity Ltd	Common Stock	93,193	143,754
Technip spons ADR new	Common Stock	72,448	65,007
Techtronic Industries Ltd spons ADR	Common Stock	83,259	91,826
Telenor ASA spons ADR	Common Stock	55,335	62,975
Tempur Sealy Intl Inc	Common Stock	144,722	178,564
Tenaga Nasional Berhad spons ADR	Common Stock	63,666	61,091
Tencent Holdings Ltd ADR	Common Stock	34,911	72,766
Tenet Healthcare Corp new	Common Stock	203,972	265,830
Teradata Corp Del	Common Stock	137,265	136,240
Time Warner Cable	Common Stock	12,146	33,003
Time Warner Cable new	Common Stock	35,709	36,853
Tokio Marine Holdings Inc ADR	Common Stock	49,581	54,551
Travelers Companies	Common Stock	51,071	119,304
U S Bancorp DE new	Common Stock	22,422	38,484
Unilever NV NY share new	Common Stock	53,122	95,232
Unilever PLC spons ADR	Common Stock	119,187	123,186
United Health Group Inc.	Common Stock	213,630	253,144
United Overseas Bk Ltd spons ADR	Common Stock	27,242	40,222
United Technologies Corp	Common Stock	28,166	51,744
USG Corp new	Common Stock	136,463	132,804
Valeant Pharm Intl Inc CDA	Common Stock	76,388	80,557
VISA Inc Cl A	Common Stock	104,537	102,631
Vodafone Group PLC new spons ADR	Common Stock	\$ 92,674	\$ 66,273

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) <u>Cost</u>	(e) <u>Current value</u>
Wal Mart Stores Inc	Common Stock	39,812	61,176
Walt Disney	Common Stock	82,664	81,819
Wells Fargo & Co new	Common Stock	58,708	103,740
White Mountains Insurance Grp	Common Stock	160,234	175,790
Whole Foods Market Inc	Common Stock	62,467	61,662
Wuxi Pharmatech Cayman Inc spons ADR	Common Stock	46,454	49,203
Yum Brands Inc	Common Stock	41,616	41,023
Capital One NA 2.0% due 8/25/15	Certificate of deposit	45,654	45,622
ESSA B& T .15% due 12/29/14	Certificate of deposit	250,000	250,000
Inland B & T 0.35% due 3/16/15	Certificate of deposit	130,000	130,000
Mizuho Bk USA 0.25% due 2/23/15	Certificate of deposit	250,000	250,000
Reliant Bk 0.3% due 3/30/15	Certificate of deposit	250,000	250,000
Santander Bank	Certificate of deposit	100,000	100,000
Standard (STD) B&T Co 0.25% due 3/31/15	Certificate of deposit	200,000	199,900
American Europacific Growth Cl R6	Mutual Fund	**	3,891,871
Harbor Capital Appreciation instl	Mutual Fund	**	2,501,399
Invesco Van Kampen Growth & Income Cl Y	Mutual Fund	**	4,863,185
Pimco Total Return institutional shares	Mutual Fund	**	2,171,373
T Rowe Price New American Growth	Mutual Fund	**	5,020,316
Vanguard 500 Index Signal shares	Mutual Fund	**	4,941,176
Vanguard Intermediate Term Treasury Admiral	Mutual Fund	**	635,538
Vanguard Small CAP Index	Mutual Fund	**	2,954,646
Blackrock Global Allocation Fund Inc Cl A	Mutual Fund	2,886,768	3,137,405
PIMCO Fds pac Inv Mt Mgmt Ser All Asset All Auth Fd instl Cl	Mutual Fund	3,469,861	3,194,804

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

SEPTEMBER 30, 2014

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

(a) (b) Identity of issue, borrower, lessor or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, collateral, <u>par or maturity value</u>	(d) <u>Cost</u>	(e) <u>Current value</u>
Health Care REIT Inc	REIT	\$ 57,594	\$ 98,545
* Participant Loans	Loans maturing through 2019 with interest rates of 5.25% secured solely by a portion of the participants' vested accrued benefit.	- 0 -	900,060

* Represents a party-in-interest

** Cost is not required to be disclosed for participant directed investments.

MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST

**SCHEDULE H, LINE 4(j)-SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2014
EIN: 34-1059058 PLAN NUMBER: 003**

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) - Series of transactions in excess of 5% of Plan assets						
Dreyfus government cash management	Money market fund	\$ 12,298,481	-	\$ 12,298,481	\$ 12,298,481	-
Dreyfus government cash management	Money market fund	-	11,735,410	11,735,410	11,735,410	-

There were no category (i) (ii) and (iv) reportable transactions during the year ended September 30, 2014.