

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>C & E SALES, INC. PROFIT SHARING PLAN</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>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1979</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>10/01/1979</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>10/01/1979</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>C & E SALES, INC.</u> <u>677 CONGRESS PARK DRIVE</u> <u>DAYTON, OH 45459</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0942711</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>937-434-8830</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>423990</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0942711</u>	2c Sponsor's telephone number <u>937-434-8830</u>	2d Business code (see instructions) <u>423990</u>	
2b Employer Identification Number (EIN) <u>31-0942711</u>					
2c Sponsor's telephone number <u>937-434-8830</u>					
2d Business code (see instructions) <u>423990</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
	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:		3c Administrator's telephone number	
a Sponsor's name		4b EIN	
5 Total number of participants at the beginning of the plan year		4c PN	
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		5 109	
a Active participants		6a 102	
b Retired or separated participants receiving benefits		6b 0	
c Other retired or separated participants entitled to future benefits		6c 16	
d Subtotal. Add lines 6a , 6b , and 6c		6d 118	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	
f Total. Add lines 6d and 6e		6f 118	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 111	
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 2J			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance		(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(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 C & E SALES, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 C & E SALES, INC.	D Employer Identification Number (EIN) 31-0942711

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MORGAN STANLEY SMITH BARNEY

4380 BUCKEYE LANE - SUITE 200
BEAVERCREEK, OH 45440

13-2919773

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28	NONE	142761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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 10/01/2013 and ending 09/30/2014		
A Name of plan C & E SALES, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 C & E SALES, INC.		D Employer Identification Number (EIN) 31-0942711

Part I Asset and Liability Statement			
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)	450000	285000
(2) Participant contributions.....	1b(2)	19683	17967
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	640412	963595
(2) U.S. Government securities	1c(2)	885312	853506
(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)	19553	12429
(B) Common.....	1c(4)(B)	9140392	10576823
(5) Partnership/joint venture interests	1c(5)	397993	422856
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		50000
(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)	1313123	1548040
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	2767	4181

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	12869235	14734397

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		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	12869235	14734397
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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)	300000	
(B) Participants	2a(1)(B)	517593	
(C) Others (including rollovers)	2a(1)(C)	29532	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		847125

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	36	
(B) U.S. Government securities	2b(1)(B)	23048	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		23084

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	206639	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	87348	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		293987

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	9522912	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8699400	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		823512

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	289491	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		289491

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		2277199

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	252731	
(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)		252731
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	142761	
(4) Other	2i(4)	16545	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		159306
j Total expenses. Add all expense amounts in column (b) and enter total	2j		412037

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1865162
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: MCGLADREY LLP

(2) EIN: 42-0714325

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		22203
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	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 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.
---	--	--

For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014

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

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-0942711</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

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

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

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

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

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

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

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): _____

C & E Sales, Inc.

Profit Sharing Plan

Financial Report
September 30, 2014

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Independent Auditor's Report

To the Trustees
C & E Sales, Inc. Profit Sharing Plan
Dayton, Ohio

Report on the Financial Statements

We have audited the accompanying financial statements of C & E Sales, Inc. Profit Sharing Plan (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 ended September 30, 2014 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 of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the 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 year ended September 30, 2014, in accordance with accounting principles generally accepted in the United States of America.

Independent Auditor's Report (Continued)

Other Matters

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year), delinquent participant contributions and reportable transactions as of and for the year ended September 30, 2014 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.

The financial statements of C & E Sales, Inc. Profit Sharing Plan, as of and for the year ended September 30, 2013, were audited by other auditors whose report dated July 10, 2014 expressed an unmodified opinion on those statements.

McGladrey LLP

Dayton, Ohio
June 26, 2015

C & E Sales, Inc. Profit Sharing Plan

**Statements of Net Assets Available for Benefits
September 30, 2014 and 2013**

	2014	2013
Assets		
Investments, at fair value:		
Money market funds	\$ 963,595	\$ 640,412
U.S. Government securities	853,506	885,312
Alternative fund	422,856	397,993
Mutual funds	1,548,040	1,313,123
Common stocks	10,576,823	9,140,392
Preferred stock	12,429	19,553
Total investments	14,377,249	12,396,785
Receivables:		
Participant contributions	17,967	19,683
Employer contributions	285,000	450,000
Notes receivable from participants	50,000	-
Total receivables	352,967	469,683
Unsettled trades	1,245	152
Accrued interest	2,936	2,615
Total other assets	4,181	2,767
Net assets available for benefits	\$ 14,734,397	\$ 12,869,235

See notes to financial statements.

C & E Sales, Inc. Profit Sharing Plan

**Statement of Changes in Net Assets Available for Benefits
Year Ended September 30, 2014**

Investment Income:	
Interest and dividends	\$ 317,071
Net appreciation in fair value of investments	1,113,003
Total investment income	<u>1,430,074</u>
Contributions:	
Participant contributions	517,593
Rollovers	29,532
Employer contributions	300,000
Total contributions	<u>847,125</u>
Total	<u>2,277,199</u>
Deductions:	
Benefits paid	252,731
Administrative fees	159,306
Total deductions	<u>412,037</u>
Net increase	<u>1,865,162</u>
Net assets available for benefits:	
Beginning	<u>12,869,235</u>
Ending	<u><u>\$ 14,734,397</u></u>

See notes to financial statements.

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 1. Description of the Plan

The following description of the C & E Sales, Inc. Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions. The Plan was effective September 29, 2000.

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

Participant and rollover contributions: Participant contributions to the Plan are made by employees within limitations stipulated in Section 401(k) of the Internal Revenue Code. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

Employer contributions: The Plan sponsor provides a discretionary profit sharing contribution to employees who are 21 years of age and older and have completed one year of service. The contribution is equal to a percentage of each eligible individual's compensation. The exact percentage is determined each year by the Company's board of directors. The Company may also make a non-elective contribution for purposes of complying with the safe harbor requirements, as stated in the Plan provisions. There is no age or year of service requirement for participating employees to receive this contribution.

Participant accounts: Each participant's account is credited with his or her contribution, the Company's contributions and an allocation of Plan earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are immediately vested in their contributions and contributions made by the Company for safe harbor compliance purposes, plus actual earnings thereon. Vesting in the Company's discretionary profit sharing contribution portion of their account plus actual earnings thereon is based on years of continuous service. Participants vest 20 percent per year of service after two years of service and are 100 percent vested after six years of service.

Notes receivable from participants: Participants may borrow from the vested portion of their fund accounts up to a maximum of the lesser of \$50,000 or 50% of a participant's vested account balance and a minimum of \$1,000. Loan terms range from 1 to 5 years or up to 10 years for the purchase of a primary residence. The loans are collateralized by the balance in the participant's account and bear interest at a rate commensurate with prevailing rates. Loans bear interest at 4.25% at September 30, 2014. Principal and interest is paid ratably through monthly payroll deductions.

Payment of benefits: On termination of service for any reason, a participant will receive either the value of the participant's vested interest in his or her account in the form of a joint and survivor annuity or a lump sum amount equal to the value of the participant's vested interest in his or her account.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The accompanying financial statements are prepared in conformity with accounting principles generally accepted in the United States of America in accordance with the Financial Accounting Standards Board Accounting Standards Codification.

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 certain amounts and disclosures reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

Forfeited accounts: There were no forfeited, non-vested accounts at September 30, 2014 and 2013. There was \$3,328 of employer contributions deducted from forfeited, non-vested accounts during the year ended September 30, 2014.

Contributions: Participant contributions are recognized when withheld. Employer contributions are recognized on an annual basis.

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

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

Payment of benefits: Benefits are recorded when paid.

Administrative expenses: Investment advisory fees are paid out of the Plan assets and the Plan sponsor pays all other expenses of the Plan.

Subsequent events: The Plan has evaluated subsequent events for potential recognition and/or disclosure through June 26, 2015, the date the financial statements were available to be issued.

Note 3. Investments

There are no fair values of individual investments that represent 5% or more of the Plan's net assets at September 30, 2014 and 2013.

During the year ended September 30, 2014, the Plan investments (including investments bought, sold and held during the year) appreciated in value by \$1,113,003. The following summarizes the net appreciation (depreciation) in the fair value by investment class during the year ended September 30, 2014:

U.S. Government securities	\$ 18,734
Alternative investment	24,863
Mutual funds	(29,731)
Common stocks	<u>1,099,137</u>
Net appreciation in fair value of investments	<u>\$ 1,113,003</u>

Note 4. Plan Termination

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

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 5. Income Tax Status

The Plan obtained its latest determination letter on March 27, 2002, in which the Internal Revenue Service stated that the Plan, as then designed and amended, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

The Plan administrator evaluated the Plan's tax positions and concluded that there are no uncertain tax positions that require recognition or disclosure in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by tax authorities for years before fiscal 2011.

Note 6. Risks and Uncertainties

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

Note 7. Related-Party Transactions

Certain Plan investments are managed by Morgan Stanley Smith Barney. Morgan Stanley Smith Barney is the trustee of the Plan and, therefore, these transactions qualify as party-in-interest transactions.

Note 8. Fair Value Measurements

The Plan has determined the fair value of certain assets through application of accounting guidance that establishes a framework for measuring fair values. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value.

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under this standard 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;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 8. Fair Value Measurements (Continued)

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.

Money market funds: Valued at the net asset value of the underlying assets.

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

Alternative funds: Valued based on the net asset value per share, without further adjustment. Net asset value is based upon the fair value of the underlying investments.

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

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 8. Fair Value Measurements (Continued)

Assets measured at fair value on a recurring basis: The following tables summarize assets measured at fair value on a recurring basis as of September 30, 2014 and 2013, segregated by the level of the valuation inputs within the fair value hierarchy utilized to measure fair value.

	2014			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 963,595	\$ -	\$ -	\$ 963,595
U.S. Government securities		853,506		853,506
Mutual funds	1,548,040			1,548,040
Alternative funds		422,856		422,856
Preferred stock				
Materials	12,429			12,429
Common stocks				
Information technology	1,876,188			1,876,188
Energy	1,168,248			1,168,248
Industrials	1,440,402			1,440,402
Health care	1,305,309			1,305,309
Consumer discretionary	1,387,146			1,387,146
Financials	1,711,526			1,711,526
International equity	228,487			228,487
Materials	371,451			371,451
Consumer staples	586,142			586,142
Telecommunications	306,016			306,016
Utilities	195,908			195,908
	10,576,823	-	-	10,576,823
Total	\$ 13,100,887	\$ 1,276,362	\$ -	\$ 14,377,249

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 8. Fair Value Measurements (Continued)

	2013			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 640,412	\$ -	\$ -	\$ 640,412
U.S. Government securities		885,312		885,312
Mutual funds	1,313,123			1,313,123
Alternative funds		397,993		397,993
Preferred stock				
Materials	19,553			19,553
Common stocks				
Information technology	1,702,539			1,702,539
Energy	941,423			941,423
Industrials	1,214,957			1,214,957
Health care	914,039			914,039
Consumer discretionary	1,212,268			1,212,268
Financials	1,368,995			1,368,995
International equity	154,148			154,148
Materials	455,550			455,550
Consumer staples	661,910			661,910
Telecommunications	364,680			364,680
Utilities	149,883			149,883
	9,140,392	-	-	9,140,392
Total	\$ 11,113,480	\$ 1,283,305	\$ -	\$ 12,396,785

We evaluate the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. For the year ended September 30, 2014, there were no transfers in or out of Level 1, 2, or 3.

Note 9. Prohibited Transaction

During 2014, the Plan sponsor inadvertently failed to deposit approximately \$22,203 of participant contributions within the required timeframe as stated by the United States Department of Labor (DOL) regulations. The Plan sponsor deposited lost earnings in the amount of \$36 to correct this failure. The Plan sponsor will file Form 5330 and pay applicable excise tax. The excise tax payments will be made from the Plan sponsor's assets and not from the assets of the Plan.

Supplemental Schedules

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Money Market Funds			
	CitiBank NA Bank Deposit Program	41,244 units	\$ 41,244	\$ 41,244
*	Morgan Stanley Bank N.A.	199,542 units	199,542	199,542
*	MS Liquid Assets Fund	722,809 units	722,809	722,809
			<u>963,595</u>	<u>963,595</u>
	U.S. Government Securities			
	U.S. Treasury Note, .75% due 10/31/2017	87,000 par	86,106	85,899
	U.S. Treasury Note, 3.625% due 02/15/2021	91,000 par	99,325	99,276
	U.S. Treasury Note, 2.00% due 11/15/2021	91,000 par	92,113	89,585
	U.S. Treasury Note-Inflation Indexed, 0.125% due 07/15/2022	121,000 par	134,489	122,375
	U.S. Treasury Note, 2.375% due 08/15/2024	39,000 par	38,474	38,549
	U.S. Treasury Bond-Inflation Indexed, 3.125% due 08/15/2044	11,000 par	10,797	10,825
	U.S. Treasury Bond-Inflation Indexed, 2.50% due 01/15/2029	77,000 par	107,663	104,292
	Federal National Mortgage Assn., 5.00%, due 06/01/2036	13,000 par	1,486	1,517
	Federal National Mortgage Assn., 5.00%, due 02/01/2038	41,000 par	11,750	11,996
	Federal National Mortgage Assn., 6.00%, due 09/01/2038	67,000 par	4,833	5,108
	FHLMC 30 YR Gold G08323, 5.00%, due 02/01/2039	6,000 par	915	930
	Federal National Mortgage Assn., 5.00%, due 07/01/2041	10,000 par	5,431	5,453
	Federal National Mortgage Assn., 4.50%, due 08/01/2040	22,000 par	5,963	6,346
	Federal National Mortgage Assn., 4.00%, due 02/01/2041	8,000 par	5,480	5,552
	Federal National Mortgage Assn., 4.50%, due 02/01/2041	32,000 par	14,163	15,199
	FHLMC 30 YR Gold A97047, 4.50% due 02/01/2041	23,000 par	9,407	10,088
	Federal National Mortgage Assn., 4.50%, due 05/01/2041	39,000 par	17,564	17,599
	Federal National Mortgage Assn., 4.00%, due 05/01/2041	33,000 par	16,668	16,831
	Federal National Mortgage Assn., 4.00%, due 11/01/2041	8,000 par	6,532	6,622
	Federal National Mortgage Assn., 4.50%, due 11/01/2041	10,000 par	5,190	5,238
	Federal National Mortgage Assn., 4.00%, due 12/01/2041	45,000 par	21,254	21,216
	Federal National Mortgage Assn., 4.50%, due 12/01/2041	8,000 par	4,324	4,385
	Federal National Mortgage Assn., 4.00%, due 01/01/2042	36,000 par	30,499	29,517
	Federal National Mortgage Assn., 4.00%, due 03/01/2042	44,000 par	28,013	27,790
	Federal National Mortgage Assn., 4.00%, due 05/01/2042	3,000 par	2,089	2,071
	Federal National Mortgage Assn., 3.50%, due 06/01/2042	15,000 par	10,526	10,269
	Federal National Mortgage Assn., 3.50%, due 08/01/2042	36,000 par	33,054	31,561
	Federal National Mortgage Assn., 3.50%, due 10/01/2042	1,000 par	885	853
	Federal National Mortgage Assn., 3.50%, due 12/01/2042	3,000 par	2,637	2,706
	Federal National Mortgage Assn., 4.00%, due 01/01/2043	30,000 par	26,500	25,823
	Federal National Mortgage Assn., 3.50%, due 02/01/2043	5,000 par	4,575	4,650
	FHLMC 30 YR Gold Q16644, 3.50% due 03/01/2043	2,000 par	1,780	1,831
	Federal National Mortgage Assn., 3.50%, due 04/01/2043	4,000 par	3,670	3,722
	Federal National Mortgage Assn., 4.00%, due 06/01/2043	5,000 par	4,973	4,991
	Federal National Mortgage Assn., 3.50%, due 06/01/2043	2,000 par	1,953	1,925
	Federal National Mortgage Assn., 4.00%, due 06/01/2043	6,000 par	5,924	6,057
	Federal National Mortgage Assn., 3.50%, due 09/01/2043	2,000 par	1,884	1,947
	Federal National Mortgage Assn., 4.00%, due 10/01/2043	6,000 par	5,933	5,943
	Federal National Mortgage Assn., 3.50%, due 01/01/2044	7,000 par	6,810	6,969
	Total U.S. Government securities		<u>871,632</u>	<u>853,506</u>

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks			
	3M Company	232 shares	\$ 23,232	\$ 32,870
	Abbott Laboratories	1,759 shares	58,231	73,157
	AbbVie Inc.	298 shares	9,880	17,212
	Accenture Plc	652 shares	47,015	53,020
	Accor	990 shares	10,068	8,687
	Ace Ltd	196 shares	14,417	20,555
	Actavis Place	455 shares	71,843	109,782
	Adecoagro	130 shares	1,236	1,144
	Agilent Technologies Inc.	63 shares	1,739	3,590
	Agnico Eagle Mines Limited	61 shares	2,398	1,771
	AIA Group Limited	799 shares	12,885	16,403
	Akbank T.A.S.	3,093 shares	22,603	19,950
	Allergan Inc.	508 shares	54,639	90,521
	Alliance Global Group Inc.	228 shares	5,909	6,810
	Amadeus IT Holding SA	232 shares	8,085	8,558
	Amazon Com Inc	142 shares	48,216	45,786
	Ambev SA	4,403 shares	31,141	28,840
	AMC Networks Inc. Class A	276 shares	16,744	16,124
	America Movil S.A.B. de C.V.	245 shares	4,842	6,174
	American Express Company	514 shares	29,790	44,995
	American Tower REIT Corporation	107 shares	8,570	10,018
	Anadarko Petroleum Corporation	930 shares	81,988	94,339
	Angie's List Inc	1,520 shares	24,700	9,682
	Anheuser-Busch InBev SA/NV	219 shares	15,053	24,276
	Ansys, Inc.	488 shares	19,195	36,927
	Antero Res Corpoartion Com	71 shares	4,450	3,897
	Apple Inc.	702 shares	47,809	70,727
	Applied Materials, Inc.	955 shares	18,171	20,638
	ASML Holding NV	37 shares	3,013	3,656
	Assa Abloy AB	975 shares	15,458	25,014
	Autodesk Inc.	1,010 shares	39,157	55,651
	Automatic Data Processing Inc.	475 shares	35,475	39,463
	AutoZone Inc	16 shares	6,127	8,155
	Aviv Place	759 shares	13,202	12,857
	B2Gold Corporation	1,052 shares	3,063	2,136
	Baidu Inc.	288 shares	28,129	62,850
	Banco Bilbao Vizcaya Argentaria, S.A.	1,286 shares	14,995	15,432
	Banco Do Brasil S.A.	4,478 shares	60,253	46,661
	Banco Macro S.A.	434 shares	11,337	17,191
	Bank of Hawaii Corporation	382 shares	23,464	21,701
	Bank of America Corporation	420 shares	5,309	7,161
	Bank of New York Mellon Corporation	270 shares	6,789	10,457
	Barrick Gold Corporation	126 shares	2,384	1,847
	Barclays Place	435 shares	6,424	6,442
	BB Seguridade Participacoes	2,154 shares	24,727	28,260
	Berkshire Hathaway Inc.	477 shares	38,238	65,893
	BHP Billiton Limited	406 shares	30,775	23,905
	Bidvest Group Limited	285 shares	13,103	14,364
	Biogen Idec Inc	169 shares	30,619	55,907

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	Bonanza Creek Energy	52 shares	\$ 3,051	\$ 2,959
	BP Plc	353 shares	15,536	15,690
	Bristol-Myers Squibb Company	1,320 shares	48,146	67,558
	British Sky Broadcasting Group	220 shares	11,876	12,704
	Broadcom Corp.	1,332 shares	40,294	53,839
	BT GP	179 shares	11,807	11,005
	Burberry Group Plc	139 shares	6,921	6,804
	Cablevision Systems Corporation	2,726 shares	40,755	47,732
	Cameron International Corporation	175 shares	11,780	11,617
	Canadian National Railway Company	213 shares	6,240	12,930
	Canon Inc.	205 shares	7,044	6,681
	Carbo Ceramics Inc	182 shares	19,192	10,780
	Carrefour S.A.	995 shares	5,371	6,184
	Charles Schwab Corporation	760 shares	9,567	22,336
	Cheniere Energy Inc.	38 shares	2,577	3,041
	Chesapeake Energy Corporation	420 shares	7,586	9,656
	Chevron Corporation	502 shares	51,882	59,899
	China Construction Bank Corporation	2,988 shares	44,055	41,862
	China Mobile Limited	1,097 shares	56,513	64,448
	China Shenhua energy Limited	1,694 shares	18,479	19,041
	The Chubb Corporation	385 shares	26,228	35,066
	Church & Dwight Co Inc	403 shares	11,367	28,274
	Cielo S.A.	1,781 shares	18,499	28,852
	Cimarex Energy Company	57 shares	5,760	7,212
	Citigroup Inc	1,569 shares	66,214	81,306
	Citrix Systems Inc	557 shares	36,521	39,736
	Clarcor Inc.	427 shares	13,916	26,935
	Clicks Group Limited	1,577 shares	18,609	18,479
	CME Group	241 shares	17,536	19,269
	CNOOC Ltd.	166 shares	29,684	28,642
	Cobalt International Energy	177 shares	3,143	2,407
	The Coca Cola Company	311 shares	11,990	13,267
	Cohen & Steers Inc	340 shares	11,020	13,070
	Colgate-Palmolive Co	189 shares	11,480	12,327
	Comcast Corporation	3,331 shares	132,298	178,209
	Commercial International Bank (Egypt) S.A.E.	2,922 shares	10,323	19,764
	Companhia de Bebidas das Americas	3,181 shares	19,214	19,818
	Compass Group PLC	664 shares	8,835	10,670
	Concho Res, Inc.	101 shares	14,093	12,664
	ConocoPhillips	335 shares	15,702	25,634
	Consol Energy Inc	160 shares	7,440	6,058
	Constellium Holding Company	161 shares	5,083	3,962
	Continental AG	380 shares	13,850	14,391
	Copa Holdings	45 shares	5,090	4,828
	Copart Inc	527 shares	8,902	16,503
	Core Laboratories NV	237 shares	32,208	34,685
	Corning Inc	485 shares	7,893	9,380
	Covidien plc	447 shares	26,496	38,670
	Credicorp Ltd	66 shares	9,241	10,124
	Cree Research Inc.	1,162 shares	55,336	47,584

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	CRH plc	485 shares \$	9,053	\$ 11,063
	CVS Caremark Corporation	111 shares	5,072	8,834
	Daiichi Sankyo Company, Limited	750 shares	13,487	11,793
	Daiwa House Industry Co. Ltd.	880 shares	16,680	15,787
	Denbury Resources Inc	366 shares	6,688	5,501
	Deutsche Bank AG	1,840 shares	13,137	12,300
	Devon Energy Corporation	110 shares	8,540	7,500
	Diageo plc	260 shares	25,847	30,004
	DIRECTV	412 shares	21,922	35,646
	Distribuidora International	401 shares	6,724	5,638
	Dolby Laboratories, Inc.	405 shares	13,777	16,925
	Dominion Resources, Inc.	657 shares	33,729	45,392
	Donaldson Company Inc	528 shares	9,256	21,453
	The Dow Chemical Company	388 shares	14,414	20,347
	Dresser-Rand Group Inc.	518 shares	15,810	42,611
	Drill-Quip Inc.	109 shares	11,629	9,745
	Du Pont de Nemours and Company	821 shares	43,884	58,915
	Duke Energy Corp	239 shares	16,555	17,870
	Eastman Chemical Company	98 shares	7,206	7,927
	Eaton Corp Plc	155 shares	10,555	9,822
	Eaton Vance Corp.	876 shares	20,492	33,051
	Eldorado Gold Corporation	696 shares	4,981	4,691
	Eli Lilly & Company	175 shares	7,224	11,349
	EMC Corporation	452 shares	11,317	13,226
	Enbridge Inc	386 shares	15,152	18,482
	Encana Corporation	873 shares	19,263	18,516
	Eni SpA	245 shares	11,050	11,576
	Eog Resources Inc	184 shares	19,050	18,220
	Equifax Inc	508 shares	29,909	37,968
	Ericsson	835 shares	8,104	10,513
	Erste Group Bank	655 shares	8,501	7,467
	Exelon Corporation	275 shares	7,831	9,375
	Expeditors International of Washington Inc.	889 shares	32,211	36,076
	Experian plc	779 shares	13,913	12,293
	Express Scripts Holding Company	235 shares	15,967	16,599
	Exxon Mobil Corporation	672 shares	57,108	63,202
	FactSet Research Systems Inc	676 shares	54,884	82,154
	Fanuc Corporation	273 shares	4,501	8,253
	Fastenal Company	599 shares	29,337	26,895
	FedEx Corporation	77 shares	5,917	12,432
	Fifth Third Bancorp	1,271 shares	21,633	25,445
	First Cash Financial Services	659 shares	33,234	36,891
	First Pac Limited	1,085 shares	5,809	5,734
	Floteck Industrial Inc.	131 shares	4,202	3,415
	Fluor Corporation	710 shares	46,963	47,421
	FMC Technologies Inc	49 shares	3,022	2,661
	Freeport McMoran Copper & Gold Inc.	814 shares	27,034	26,577
	Fresenius Medical Care AG & Co. KGAA	300 shares	7,228	10,410
	Galaxy Entertainment Group Limited	90 shares	8,271	5,284
	Gartner Inc.	453 shares	26,647	33,282

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(j) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	Gazprom	4,689 shares \$	38,702 \$	32,730
	Gdf Suez S.A.	660 shares	13,873	16,550
	General Electric Company	2,752 shares	63,378	70,506
	General Mills Inc	246 shares	10,753	12,411
	Glaxosmithline Plc	340 shares	14,616	15,630
	Google Inc. Class C	137 shares	45,990	79,099
	Google Inc. Class A	137 shares	46,136	80,613
	Gulfport Energy Corporation	72 shares	4,424	3,845
	Halliburton Company	314 shares	17,014	20,256
	Hartford Financial Services Group	363 shares	12,947	13,522
	Helmerich & Payne	54 shares	6,133	5,285
	Hennes & Mauritz AB	1,273 shares	7,184	10,451
	Hess Corporation	59 shares	5,752	5,565
	Hewlett Packard Company	353 shares	9,671	12,521
	Holcim Limited	636 shares	9,942	9,190
	Home Depot Inc	785 shares	43,608	72,016
	Honda Motor Company Ltd	594 shares	31,653	38,838
	Honeywell International Inc	243 shares	13,664	22,628
	HSBC Holdings Plc	121 shares	6,063	6,156
	Idexx Laboratories Inc	158 shares	10,025	18,617
	ImmunoGen Inc	1,412 shares	19,622	14,953
	Imperial Holdings Limited	1,056 shares	23,330	16,463
	Imperial Tobacco GP Plc	190 shares	12,943	16,486
	Independence Contract Dri	153 shares	1,706	1,798
	Ing Groep N.V.	1,364 shares	17,348	19,355
	Intel Corp	2,120 shares	53,935	73,819
	Intercontinental Exchange, Inc	58 shares	10,381	11,313
	International Consolidated Airlines Group, S.A.	384 shares	9,231	11,447
	International Paper Company	554 shares	26,285	26,448
	Intesa Sanpaolo S.p.A.	601 shares	9,696	10,857
	International Business Machines Corporation	221 shares	30,953	41,950
	ISIS Pharmaceuticals, Inc	421 shares	6,382	16,347
	ITV Place	289 shares	10,118	9,664
	JD Com Inc.	453 shares	9,070	11,696
	J Sainsbury Plc	380 shares	7,701	6,242
	Jack Henry & Associates Inc	643 shares	11,766	35,789
	Johnson & Johnson	377 shares	27,822	40,184
	Johnson Controls Incorporated	368 shares	14,585	16,192
	Joy Global Inc	156 shares	9,266	8,508
	JP Morgan Chase & Company	1,539 shares	62,459	92,709
	Julius Baer Group Limited	882 shares	8,165	7,841
	Kasikornbank Public Company Limited	318 shares	7,211	9,302
	KB Financial Group Inc	892 shares	32,532	32,308
	Kimberly Clark Corporation	1,659 shares	17,917	19,661
	Kingfisher Plc	1,412 shares	10,662	14,819
	Kinross Gold Corporation	381 shares	1,622	1,257
	KOC Holdings A.S.	1,278 shares	26,245	29,496
	Kodiak Oil & Gas Corporation	136 shares	1,909	1,846

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	Koninklijke Ahold N.V.	850 shares \$	15,685	\$ 17,800
	Kosmos Energy Limited	160 shares	1,752	1,594
	Kubota Corporation	143 shares	10,583	11,254
	L-3 Communications Holding Inc	642 shares	53,658	76,347
	Laboratory Corp. of America Holdings	437 shares	42,506	44,465
	Landstar Systems Inc	361 shares	17,857	26,061
	Laredo Petroleum	222 shares	6,649	4,975
	Las Vegas Sands Corporation	651 shares	42,010	40,499
	Liberty Global Plc	1,606 shares	59,673	66,217
	Liberty Interactive Company	1,193 shares	26,749	34,024
	Liberty Media Corporation - Class A	188 shares	7,749	8,870
	Liberty Media Corporation - Class C	376 shares	14,942	17,668
	Lloyds Banking Group	3,572 shares	18,087	18,003
	Localiza Rent a Car	2,672 shares	36,924	38,255
	Lockheed Martin Corporatoin	120 shares	18,186	21,934
	Lowe's Companies Inc	217 shares	9,760	11,484
	Lululemon Athletica Inc	140 shares	9,044	5,881
	LVMN Moet Hennessy Louis Vuitton SA	429 shares	10,182	13,895
	Macy's Inc	104 shares	4,297	6,051
	Marathon Oil Company	732 shares	23,737	27,516
	Marathon Petroleum Corp	353 shares	22,217	29,889
	Markel Corp	40 shares	13,642	25,446
	Marks & Spencer Group plc	475 shares	5,508	6,237
	Masco Corp	305 shares	3,351	7,296
	MasterCard Inc	637 shares	40,652	47,088
	McDonald's Corp	457 shares	38,631	43,328
	McKesson Corp	50 shares	4,646	9,734
	Merck & Co Inc	1,170 shares	49,760	69,357
	MetLife Incorporated	720 shares	38,417	38,678
	Michelin Compagnie Generale DES Etablissements	286 shares	4,772	5,368
	Microsoft Corp	2,701 shares	88,982	125,219
	Mitsubishi Estate Co. Ltd	439 shares	8,802	9,873
	Mitsubishi UFJ Financial Group Inc	1,792 shares	12,764	10,053
	Mobile Telesystems OJSC	2,333 shares	43,375	34,856
	Molson Coors Brewing Company	142 shares	7,087	10,570
	Mondelez International Inc.	700 shares	22,856	23,986
	Monotype Imaging Holdings Inc.	609 shares	18,136	17,247
	Monsanto Company	99 shares	10,622	11,138
*	Morgan Stanley	1,317 shares	44,558	45,529
	Motorola Solutions Inc.	274 shares	17,140	17,339
	MS&AD Insurance Group Holdings Inc.	850 shares	10,312	9,235
	MSC Industrial Direct Company Class A	219 shares	12,902	18,716
	MSCI Inc	941 shares	32,714	44,246
	National Oilwell Varco Inc	522 shares	32,659	39,724
	Nedbank Group Limited	827 shares	16,711	15,928
	Nestle	693 shares	50,783	51,025
	NetEase, Inc	470 shares	25,872	40,260
	Netflix Inc	33 shares	2,825	14,889
	Newfield Exploration Co	83 shares	2,264	3,077

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	NextEra Energy Inc	458 shares \$	28,618 \$	42,997
	Nike Inc	808 shares	44,650	72,073
	Nippon Telegraph & Telephone Corporation	490 shares	12,505	15,244
	Nissan Motor Company Ltd.	900 shares	17,488	17,429
	Noble Energy Inc.	209 shares	16,319	14,287
	Nokia Corporation	936 shares	7,215	7,919
	Nordson Corporation	264 shares	14,040	20,082
	Northeast Utilities	444 shares	16,345	19,669
	Northrop Grumman Corporation	260 shares	17,612	34,258
	Novartis AG	412 shares	28,201	38,781
	Novo Nordisk A/S	705 shares	20,972	33,572
	Now Inc.	532 shares	16,968	16,178
	Nuance Communications Inc.	1,035 shares	16,850	15,955
	Nucor Corporation	924 shares	43,769	50,155
	NXP Semiconductors Inc.	205 shares	11,884	14,028
	Oasis Petroleum Inc	77 shares	3,683	3,219
	Occidental Petroleum Corporation	426 shares	40,320	40,960
	Oil Company LUKOIL	514 shares	29,166	26,163
	Olympus Corporation	374 shares	12,240	13,382
	O'Reilly Automotive Inc.	185 shares	27,877	27,817
	Oracle Corporation	1,811 shares	60,150	69,325
	Oriflame Cosmetics SA	1,262 shares	27,028	10,942
	Paccar Inc	627 shares	24,947	35,661
	Pall Corporation	631 shares	45,506	52,815
	Panalpina World Transport Holdings Ltd.	374 shares	11,243	9,508
	Patterson-UTI Energy Inc.	166 shares	5,674	5,400
	PDC Energy Inc	92 shares	5,979	4,627
	Pentair Ltd	395 shares	23,626	25,869
	Pepsico Inc	145 shares	9,147	13,498
	Pernod Ricard	287 shares	6,781	6,435
	Petroleo Brasileiro	680 shares	9,045	10,125
	Pfizer Inc	1,987 shares	47,038	58,756
	Philip Morris International Inc.	285 shares	22,452	23,769
	Philippine Long Distance Telephone Company	428 shares	24,693	29,523
	Phillips 66	256 shares	13,860	20,815
	Pioneer Natural Resources Company	21 shares	4,769	4,136
	Piraeus Bank	2,568 shares	12,015	8,539
	PNC Financial Services Group Inc	114 shares	7,230	9,756
	PPC Limited	2,817 shares	19,869	14,609
	Potash Corporation of Saskatchewan Inc.	78 shares	2,987	2,696
	Praxair Inc	301 shares	33,216	38,829
	The Priceline Group Inc	50 shares	55,897	57,929
	The Procter & Gamble Company	561 shares	39,935	46,978
	Prudential Financial Inc	434 shares	30,743	38,166
	PT Astra International Tbk	2,158 shares	26,299	24,832
	PT Bank Mandiri (Persero) Tbk	3,518 shares	25,864	29,024
	PT Semen Indonesia (Persero) Tbk	875 shares	19,904	22,208
	Pt Telekomunikasi Indonesia Tbk	615 shares	22,533	29,582
	Pt United Tractors Tbk	474 shares	20,536	15,614
	PTT Exploration and Production Public Company Limited	1,349 shares	15,436	13,076
	Publicis Group SA	623 shares	9,261	10,616
	Qihoo 360 Tech Limited	326 shares	25,673	21,995
	Qualcomm Inc	345 shares	25,380	25,795
	Quest Diagnostics Inc.	102 shares	5,246	6,189
	Quintiles Transnational Holdings	161 shares	8,447	8,981

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	Randgold Resources Limited	66 shares \$	5,552	\$ 4,461
	Range Resources Corporation	83 shares	7,167	5,628
	Raytheon Co	559 shares	33,810	56,806
	RBC Bearings Inc	638 shares	24,679	36,145
	Realogy Holdings Corporation	188 shares	7,601	6,994
	Reckitt Benckiser Group plc	768 shares	8,195	13,356
	Red Hat Inc.	186 shares	11,148	10,444
	Regeneron Pharm	115 shares	37,377	41,460
	Reliance Steel & Alum	58 shares	4,275	3,967
	Rice Energy Inc.	135 shares	4,013	3,591
	Rio Tinto Place	101 shares	5,217	4,967
	Roche Holdings	254 shares	7,976	9,395
	Rockwell Automation Inc.	102 shares	12,333	11,208
	Rosetta Resources	114 shares	5,943	5,080
	Ross Stores Inc.	692 shares	36,046	52,302
	Rowan Companies	69 shares	2,229	1,746
	SabMiller Plc	177 shares	6,154	9,834
	Safran	426 shares	6,985	6,816
	Salesforce.com, Inc	108 shares	4,759	6,213
	Sampo Oyj	489 shares	6,645	11,804
	Sanchez Energy	58 shares	2,151	1,523
	Sandisk Corp	548 shares	31,857	53,677
	Sanlam Ltd	686 shares	14,294	19,908
	Saofi	190 shares	6,920	10,722
	Sap AG	132 shares	7,710	9,525
	Sberbank	4,793 shares	50,655	37,711
	Schlumberger Ltd	683 shares	60,559	69,455
	Seagate Technology Plc	1,099 shares	42,732	62,940
	Sempra Energy	230 shares	15,166	24,237
	The Sherwin Williams Company	27 shares	4,733	5,913
	Shinhan Financial Group Company Ltd	738 shares	31,282	33,549
	Shoprite Holdings Ltd	1,084 shares	16,910	13,409
	Sigma Aldrich Corporation	137 shares	7,433	18,633
	Silver Wheaton Corp	95 shares	2,183	1,893
	Sirona Dental Systems Inc	628 shares	28,925	48,155
	SM Energy Company	26 shares	2,109	2,028
	Snap-On Inc	356 shares	35,980	43,104
	Soufun Holdings Limited	2,096 shares	27,654	20,855
	Southern Copper Corp	256 shares	8,167	7,591
	Southwestern Energy Company	108 shares	5,017	3,775
	Standard Bank Group Ltd	1,539 shares	20,279	17,768
	Starbucks Corp	645 shares	36,130	48,672
	Starz	290 shares	5,460	9,593
	State Street Corp	200 shares	9,955	14,722
	Sumitomo Mitsui Financial Group Inc.	2,469 shares	20,138	20,246
	Sumitomo Mitsui TR Holdings	3,560 shares	18,026	14,632
	Suncor Energy	256 shares	10,511	9,254
	Suntory Beverage and Food Limited	534 shares	9,767	9,372
	Sun Trust Banks, Inc	1,405 shares	48,729	53,432
	Superior Energy Services Inc.	176 shares	6,324	5,785
	Swiss Re Ltd	95 shares	5,672	7,586
	Symrise	878 shares	11,461	11,616
	Sysco Corporation	368 shares	12,901	13,966
	Tahoe Res	90 shares	2,327	1,827
	Taiwan Semiconductor Manufacturing Company Limited	2,993 shares	43,369	60,398
	Takeda Pharmaceutical Company Limited	240 shares	5,718	5,218
	TE Connectivity Ltd	1,114 shares	47,397	61,593
	Techne Corporation	296 shares	18,123	27,691
	Telefonica	490 shares	9,163	9,643
	Tencent Holdings Limited	602 shares	3,589	8,922

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	Tesco Place	1,005 shares \$	14,131 \$	9,130
	Texas Instruments Inc.	516 shares	13,257	24,608
	Textron Inc	765 shares	22,582	27,532
	The ADT Corporation	687 shares	26,471	24,361
	Thermo Fisher Scientific	72 shares	8,909	8,762
	Tiger Brands Limited	578 shares	17,004	16,178
	TIM Participacoes S.A.	433 shares	8,233	11,345
	Time Warner Cable Inc.	83 shares	9,580	11,910
	The TJX Companies Inc	911 shares	54,629	53,903
	Tokio Marine Holdings Inc	315 shares	9,069	9,774
	Topdanmark	3,148 shares	9,100	9,444
	The Toronto-Dominion Bank	498 shares	21,210	24,596
	Total SA	730 shares	43,808	47,049
	Towers Watson & Company	281 shares	32,229	27,960
	Toyota Motor Corporation	209 shares	17,745	24,563
	Transdigm Group Inc	63 shares	7,269	11,613
	Travelers Companies Inc	653 shares	43,299	61,343
	Turkcell Iletisim Hizmetleri AS	1,408 shares	18,077	18,501
	Turkiye Garanti Bankai	2,120 shares	6,157	7,441
	Twenty-First Century Fox Class B	688 shares	22,517	22,917
	Tyco International Ltd	1,454 shares	49,232	64,805
	UBS	1,294 shares	25,247	22,477
	US Bancorp	1,241 shares	36,185	51,911
	Ultra Petroleum Corporation	1,096 shares	27,959	25,493
	Unilever NV	856 shares	31,169	33,984
	Unilever PLC	406 shares	16,382	17,011
	Union Pacific Corporation	293 shares	25,264	31,767
	United Parcel Service Inc	260 shares	23,084	25,555
	United Technologies Corp	665 shares	59,446	70,224
	UnitedHealth Group Inc	2,060 shares	129,096	177,676
	Valeant Pharmaceutical International Inc.	95 shares	12,584	12,464
	Vallourec	878 shares	8,375	7,994
	V F Corporation	417 shares	18,628	27,535
	Verizon Communications Inc	1,249 shares	50,349	62,438
	Vertex Pharmaceuticals Incorporated	464 shares	28,891	52,112
	Viacom Inc	246 shares	13,171	18,927
	Vipshop Holdings Limited	93 shares	2,700	17,578
	Visa Inc	437 shares	76,678	93,242
	Vodacom Group Limited	1,156 shares	15,098	13,258
	Volkswagen	201 shares	11,090	8,320
	Wabco Holdings Inc	442 shares	36,759	40,200
	Wal Mart Stores Inc	350 shares	22,169	26,765
	Weatherford International Ltd	3,603 shares	49,908	74,942
	Weichai Power Co. Ltd	1,300 shares	21,630	18,954
	WellPointe Inc.	52 shares	4,583	6,220
	Wells Fargo & Company	2,312 shares	73,692	119,923
	Wesco Aircraft Holdings Inc	1,441 shares	28,317	25,073
	Western Digital Corporation	95 shares	2,935	9,245
	Western Refining Inc.	62 shares	2,439	2,603
	Weyerhaeuser Co	598 shares	15,751	19,052
	Whiting Petroleum Corp	79 shares	4,315	6,126
	Williams Company Inc.	36 shares	2,107	1,993
	Wm. Morrison Supermarkets Plc	685 shares	13,593	9,374

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	Woolworths Holdings Limited	2,780 shares	\$ 16,827	\$ 17,759
	Wolverine World Wide Inc.	1,395 shares	28,417	34,959
	WW Grainger Inc	128 shares	30,087	32,211
	Wynn Macau Ltd	599 shares	17,307	19,677
	Xerox Corporation	773 shares	8,465	10,227
	Yandex N.V.	146 shares	4,316	4,058
	Youku Tudou Inc	902 shares	18,891	16,164
	YPF Sociedad	1,008 shares	19,506	37,286
	YY Inc.	120 shares	10,492	8,987
	Zoetis Inc	269 shares	8,407	9,940
	Total common stocks		8,717,161	10,576,823
	Preferred Stock			
	Vale S.A. SP	1,280 shares	29,956	12,429
	Mutual Funds			
	Allianz Fix, Inc. Series M	46,275 shares	497,629	495,143
	Allianz Fix, Inc. Series C	40,535 shares	531,683	495,338
	Energy Sel Sect Sponsored Fund	176 shares	17,649	15,949
	E.V. Floating Rate I	55,935 shares	508,181	504,533
	S&P Metals & Mining	433 shares	18,114	15,930
	Invesco Premier Inst.	10,685 shares	10,685	10,685
	PIMCO Emerging Local BD P	1,155 shares	11,875	10,462
	Total mutual funds		1,595,816	1,548,040
	Alternative Fund			
	ACL LTD USD A	447,000 shares	447,000	422,856
	Participant loans	Rate of 4.25% with maturity through		50,000
			\$ 12,625,160	\$ 14,427,249

* Represents a party-in-interest.

C & E Sales, Inc. Profit Sharing Plan

Employer Identification No. 31-0942711

Plan No. 001

Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions

Year Ended September 30, 2014

Participant contributions
transferred late to Plan:

		Total that constitutes prohibited nonexempt transactions	
\$	22,203	\$	22,203

[X] Check here if late participant loan repayments are included	Contributions not corrected	Contributions corrected outside of VFCP	Contributions corrected or pending correction in VFCP	Total pending and fully corrected under VFCP and PTE 2002-51
2014	\$ -	\$ -	\$ 22,203	\$ 22,203

* The above contributions were corrected by the Plan sponsor on June 26, 2015. Total corrections were \$22,242, which included lost earnings deposit of \$39.

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(j) - Schedule of Reportable Transactions

Year Ended September 30, 2014

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset Sold	Fair Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii) - Series of Transactions in Excess of 5 Percent of Plan Assets						
Morgan Stanley Smith Barney	MS Liquid Asset Fund	\$ 2,623,561	\$ -	\$ -	\$ 2,623,561	\$ -
Morgan Stanley Smith Barney	MS Liquid Asset Fund	-	2,493,137	2,493,137	2,493,137	-

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

Note: Expense incurred with transaction and rental expense are not applicable.

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN
		3c Administrator's telephone number
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		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 109
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 102	
b Retired or separated participants receiving benefits	6b 0	
c Other retired or separated participants entitled to future benefits	6c 16	
d Subtotal. Add lines 6a , 6b , and 6c	6d 118	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f 118	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 111	
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 2J		
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)

C & E Sales, Inc. Profit Sharing Plan

Employer Identification No. 31-0942711

Plan No. 001

Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions

Year Ended September 30, 2014

Participant contributions
transferred late to Plan:

		Total that constitutes prohibited nonexempt transactions	
\$	22,203	\$	22,203

[X] Check here if late participant loan repayments are included					Total pending and fully corrected under VFCP and PTE 2002-51
	Contributions not corrected	Contributions corrected outside of VFCP	Contributions corrected or pending correction in VFCP		
2014	\$ -	\$ -	\$ 22,203	\$	22,203

* The above contributions were corrected by the Plan sponsor on June 26, 2015. Total corrections were \$22,242, which included lost earnings deposit of \$39.

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Money Market Funds			
	CitiBank NA Bank Deposit Program	41,244 units	\$ 41,244	\$ 41,244
*	Morgan Stanley Bank N.A.	199,542 units	199,542	199,542
*	MS Liquid Assets Fund	722,809 units	722,809	722,809
			<u>963,595</u>	<u>963,595</u>
	U.S. Government Securities			
	U.S. Treasury Note, .75% due 10/31/2017	87,000 par	86,106	85,899
	U.S. Treasury Note, 3.625% due 02/15/2021	91,000 par	99,325	99,276
	U.S. Treasury Note, 2.00% due 11/15/2021	91,000 par	92,113	89,585
	U.S. Treasury Note-Inflation Indexed, 0.125% due 07/15/2022	121,000 par	134,489	122,375
	U.S. Treasury Note, 2.375% due 08/15/2024	39,000 par	38,474	38,549
	U.S. Treasury Bond-Inflation Indexed, 3.125% due 08/15/2044	11,000 par	10,797	10,825
	U.S. Treasury Bond-Inflation Indexed, 2.50% due 01/15/2029	77,000 par	107,663	104,292
	Federal National Mortgage Assn., 5.00%, due 06/01/2036	13,000 par	1,486	1,517
	Federal National Mortgage Assn., 5.00%, due 02/01/2038	41,000 par	11,750	11,996
	Federal National Mortgage Assn., 6.00%, due 09/01/2038	67,000 par	4,833	5,108
	FHLMC 30 YR Gold G08323, 5.00%, due 02/01/2039	6,000 par	915	930
	Federal National Mortgage Assn., 5.00%, due 07/01/2041	10,000 par	5,431	5,453
	Federal National Mortgage Assn., 4.50%, due 08/01/2040	22,000 par	5,963	6,346
	Federal National Mortgage Assn., 4.00%, due 02/01/2041	8,000 par	5,480	5,552
	Federal National Mortgage Assn., 4.50%, due 02/01/2041	32,000 par	14,163	15,199
	FHLMC 30 YR Gold A97047, 4.50% due 02/01/2041	23,000 par	9,407	10,088
	Federal National Mortgage Assn., 4.50%, due 05/01/2041	39,000 par	17,564	17,599
	Federal National Mortgage Assn., 4.00%, due 05/01/2041	33,000 par	16,668	16,831
	Federal National Mortgage Assn., 4.00%, due 11/01/2041	8,000 par	6,532	6,622
	Federal National Mortgage Assn., 4.50%, due 11/01/2041	10,000 par	5,190	5,238
	Federal National Mortgage Assn., 4.00%, due 12/01/2041	45,000 par	21,254	21,216
	Federal National Mortgage Assn., 4.50%, due 12/01/2041	8,000 par	4,324	4,385
	Federal National Mortgage Assn., 4.00%, due 01/01/2042	36,000 par	30,499	29,517
	Federal National Mortgage Assn., 4.00%, due 03/01/2042	44,000 par	28,013	27,790
	Federal National Mortgage Assn., 4.00%, due 05/01/2042	3,000 par	2,089	2,071
	Federal National Mortgage Assn., 3.50%, due 06/01/2042	15,000 par	10,526	10,269
	Federal National Mortgage Assn., 3.50%, due 08/01/2042	36,000 par	33,054	31,561
	Federal National Mortgage Assn., 3.50%, due 10/01/2042	1,000 par	885	853
	Federal National Mortgage Assn., 3.50%, due 12/01/2042	3,000 par	2,637	2,706
	Federal National Mortgage Assn., 4.00%, due 01/01/2043	30,000 par	26,500	25,823
	Federal National Mortgage Assn., 3.50%, due 02/01/2043	5,000 par	4,575	4,650
	FHLMC 30 YR Gold Q16644, 3.50% due 03/01/2043	2,000 par	1,780	1,831
	Federal National Mortgage Assn., 3.50%, due 04/01/2043	4,000 par	3,670	3,722
	Federal National Mortgage Assn., 4.00%, due 06/01/2043	5,000 par	4,973	4,991
	Federal National Mortgage Assn., 3.50%, due 06/01/2043	2,000 par	1,953	1,925
	Federal National Mortgage Assn., 4.00%, due 06/01/2043	6,000 par	5,924	6,057
	Federal National Mortgage Assn., 3.50%, due 09/01/2043	2,000 par	1,884	1,947
	Federal National Mortgage Assn., 4.00%, due 10/01/2043	6,000 par	5,933	5,943
	Federal National Mortgage Assn., 3.50%, due 01/01/2044	7,000 par	6,810	6,969
	Total U.S. Government securities		<u>871,632</u>	<u>853,506</u>

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks			
	3M Company	232 shares	\$ 23,232	\$ 32,870
	Abbott Laboratories	1,759 shares	58,231	73,157
	AbbVie Inc.	298 shares	9,880	17,212
	Accenture Plc	652 shares	47,015	53,020
	Accor	990 shares	10,068	8,687
	Ace Ltd	196 shares	14,417	20,555
	Actavis Place	455 shares	71,843	109,782
	Adecoagro	130 shares	1,236	1,144
	Agilent Technologies Inc.	63 shares	1,739	3,590
	Agnico Eagle Mines Limited	61 shares	2,398	1,771
	AlA Group Limited	799 shares	12,885	16,403
	Akbank T.A.S.	3,093 shares	22,603	19,950
	Allergan Inc.	508 shares	54,639	90,521
	Alliance Global Group Inc.	228 shares	5,909	6,810
	Amadeus IT Holding SA	232 shares	8,085	8,558
	Amazon Com Inc	142 shares	48,216	45,786
	Ambev SA	4,403 shares	31,141	28,840
	AMC Networks Inc. Class A	276 shares	16,744	16,124
	America Movil S.A.B. de C.V.	245 shares	4,842	6,174
	American Express Company	514 shares	29,790	44,995
	American Tower REIT Corporation	107 shares	8,570	10,018
	Anadarko Petroleum Corporation	930 shares	81,988	94,339
	Angie's List Inc	1,520 shares	24,700	9,682
	Anheuser-Busch InBev SA/NV	219 shares	15,053	24,276
	Ansys, Inc.	488 shares	19,195	36,927
	Antero Res Corpoartion Com	71 shares	4,450	3,897
	Apple Inc.	702 shares	47,809	70,727
	Applied Materials, Inc.	955 shares	18,171	20,638
	ASML Holding NV	37 shares	3,013	3,656
	Assa Abloy AB	975 shares	15,458	25,014
	Autodesk Inc.	1,010 shares	39,157	55,651
	Automatic Data Processing Inc.	475 shares	35,475	39,463
	AutoZone Inc	16 shares	6,127	8,155
	Aviv Place	759 shares	13,202	12,857
	B2Gold Corporation	1,052 shares	3,063	2,136
	Baidu Inc.	288 shares	28,129	62,850
	Banco Bilbao Vizcaya Artentaria, S.A.	1,286 shares	14,995	15,432
	Banco Do Brasil S.A.	4,478 shares	60,253	46,661
	Banco Macro S.A.	434 shares	11,337	17,191
	Bank of Hawaii Corporation	382 shares	23,464	21,701
	Bank of America Corporation	420 shares	5,309	7,161
	Bank of New York Mellon Corporation	270 shares	6,789	10,457
	Barrick Gold Corporation	126 shares	2,384	1,847
	Barclays Place	435 shares	6,424	6,442
	BB Seguridad Participacoes	2,154 shares	24,727	28,260
	Berkshire Hathaway Inc.	477 shares	38,238	65,893
	BHP Billiton Limited	406 shares	30,775	23,905
	Bidvest Group Limited	285 shares	13,103	14,364
	Biogen Idec Inc	169 shares	30,619	55,907

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	Bonanza Creek Energy	52 shares	\$ 3,051	\$ 2,959
	BP Plc	353 shares	15,536	15,690
	Bristol-Myers Squibb Company	1,320 shares	48,146	67,558
	British Sky Broadcasting Group	220 shares	11,876	12,704
	Broadcom Corp.	1,332 shares	40,294	53,839
	BT GP	179 shares	11,807	11,005
	Burberry Group Plc	139 shares	6,921	6,804
	Cablevision Systems Corporation	2,726 shares	40,755	47,732
	Cameron International Corporation	175 shares	11,780	11,617
	Canadian National Railway Company	213 shares	6,240	12,930
	Canon Inc.	205 shares	7,044	6,681
	Carbo Ceramics Inc	182 shares	19,192	10,780
	Carrefour S.A.	995 shares	5,371	6,184
	Charles Schwab Corporation	760 shares	9,567	22,336
	Cheniere Energy Inc.	38 shares	2,577	3,041
	Chesapeake Energy Corporation	420 shares	7,586	9,656
	Chevron Corporation	502 shares	51,882	59,899
	China Construction Bank Corporation	2,988 shares	44,055	41,862
	China Mobile Limited	1,097 shares	56,513	64,448
	China Shenhua energy Limited	1,694 shares	18,479	19,041
	The Chubb Corporation	385 shares	26,228	35,066
	Church & Dwight Co Inc	403 shares	11,367	28,274
	Cielo S.A.	1,781 shares	18,499	28,852
	Cimarex Energy Company	57 shares	5,760	7,212
	Citigroup Inc	1,569 shares	66,214	81,306
	Citrix Systems Inc	557 shares	36,521	39,736
	Clarcor Inc.	427 shares	13,916	26,935
	Clicks Group Limited	1,577 shares	18,609	18,479
	CME Group	241 shares	17,536	19,269
	CNOOC Ltd.	166 shares	29,684	28,642
	Cobalt International Energy	177 shares	3,143	2,407
	The Coca Cola Company	311 shares	11,990	13,267
	Cohen & Steers Inc	340 shares	11,020	13,070
	Colgate-Palmolive Co	189 shares	11,480	12,327
	Comcast Corporation	3,331 shares	132,298	178,209
	Commercial International Bank (Egypt) S.A.E.	2,922 shares	10,323	19,764
	Companhia de Bebidas das Americas	3,181 shares	19,214	19,818
	Compass Group PLC	664 shares	8,835	10,670
	Concho Res, Inc.	101 shares	14,093	12,664
	ConocoPhillips	335 shares	15,702	25,634
	Consol Energy Inc	160 shares	7,440	6,058
	Constellium Holding Company	161 shares	5,083	3,962
	Continental AG	380 shares	13,850	14,391
	Copa Holdings	45 shares	5,090	4,828
	Copart Inc	527 shares	8,902	16,503
	Core Laboratories NV	237 shares	32,208	34,685
	Corning Inc	485 shares	7,893	9,380
	Covidien plc	447 shares	26,496	38,670
	Credicorp Ltd	66 shares	9,241	10,124
	Cree Research Inc.	1,162 shares	55,336	47,584

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	CRH plc	485 shares	\$ 9,053	\$ 11,063
	CVS Caremark Corporation	111 shares	5,072	8,834
	Daiichi Sankyo Company, Limited	750 shares	13,487	11,793
	Daiwa House Industry Co. Ltd.	880 shares	16,680	15,787
	Denbury Resources Inc	366 shares	6,688	5,501
	Deutsche Bank AG	1,840 shares	13,137	12,300
	Devon Energy Corporation	110 shares	8,540	7,500
	Diageo plc	260 shares	25,847	30,004
	DIRECTV	412 shares	21,922	35,646
	Distribuidora International	401 shares	6,724	5,638
	Dolby Laboratories, Inc.	405 shares	13,777	16,925
	Dominion Resources, Inc.	657 shares	33,729	45,392
	Donaldson Company Inc	528 shares	9,256	21,453
	The Dow Chemical Company	388 shares	14,414	20,347
	Dresser-Rand Group Inc.	518 shares	15,810	42,611
	Drill-Quip Inc.	109 shares	11,629	9,745
	Du Pont de Nemours and Company	821 shares	43,884	58,915
	Duke Energy Corp	239 shares	16,555	17,870
	Eastman Chemical Company	98 shares	7,206	7,927
	Eaton Corp Plc	155 shares	10,555	9,822
	Eaton Vance Corp.	876 shares	20,492	33,051
	Eldorado Gold Corporation	696 shares	4,981	4,691
	Eli Lilly & Company	175 shares	7,224	11,349
	EMC Corporation	452 shares	11,317	13,226
	Enbridge Inc	386 shares	15,152	18,482
	Encana Corporation	873 shares	19,263	18,516
	Eni SpA	245 shares	11,050	11,576
	Eog Resources Inc	184 shares	19,050	18,220
	Equifax Inc	508 shares	29,909	37,968
	Ericsson	835 shares	8,104	10,513
	Erste Group Bank	655 shares	8,501	7,467
	Exelon Corporation	275 shares	7,831	9,375
	Expeditors International of Washington Inc.	889 shares	32,211	36,076
	Experian plc	779 shares	13,913	12,293
	Express Scripts Holding Company	235 shares	15,967	16,599
	Exxon Mobil Corporation	672 shares	57,108	63,202
	FactSet Research Systems Inc	676 shares	54,884	82,154
	Fanuc Corporation	273 shares	4,501	8,253
	Fastenal Company	599 shares	29,337	26,895
	FedEx Corporation	77 shares	5,917	12,432
	Fifth Third Bancorp	1,271 shares	21,633	25,445
	First Cash Financial Services	659 shares	33,234	36,891
	First Pac Limited	1,085 shares	5,809	5,734
	Floteck Industrial Inc.	131 shares	4,202	3,415
	Fluor Corporation	710 shares	46,963	47,421
	FMC Technologies Inc	49 shares	3,022	2,661
	Freeport McMoran Copper & Gold Inc.	814 shares	27,034	26,577
	Fresenius Medical Care AG & Co. KGAA	300 shares	7,228	10,410
	Galaxy Entertainment Group Limited	90 shares	8,271	5,284
	Gartner Inc.	453 shares	26,647	33,282

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	Gazprom	4,689 shares \$	38,702 \$	32,730
	Gdf Suez S.A.	660 shares	13,873	16,550
	General Electric Company	2,752 shares	63,378	70,506
	General Mills Inc	246 shares	10,753	12,411
	Glaxosmithline Plc	340 shares	14,616	15,630
	Google Inc. Class C	137 shares	45,990	79,099
	Google Inc. Class A	137 shares	46,136	80,613
	Gulfport Energy Corporation	72 shares	4,424	3,845
	Halliburton Company	314 shares	17,014	20,256
	Hartford Financial Services Group	363 shares	12,947	13,522
	Helmerich & Payne	54 shares	6,133	5,285
	Hennes & Mauritz AB	1,273 shares	7,184	10,451
	Hess Corporation	59 shares	5,752	5,565
	Hewlett Packard Company	353 shares	9,671	12,521
	Holcim Limited	636 shares	9,942	9,190
	Home Depot Inc	785 shares	43,608	72,016
	Honda Motor Company Ltd	594 shares	31,653	38,838
	Honeywell International Inc	243 shares	13,664	22,628
	HSBC Holdings Plc	121 shares	6,063	6,156
	Idexx Laboratories Inc	158 shares	10,025	18,617
	ImmunoGen Inc	1,412 shares	19,622	14,953
	Imperial Holdings Limited	1,056 shares	23,330	16,463
	Imperial Tobacco GP Plc	190 shares	12,943	16,486
	Independence Contract Dri	153 shares	1,706	1,798
	Ing Groep N.V.	1,364 shares	17,348	19,355
	Intel Corp	2,120 shares	53,935	73,819
	Intercontinental Exchange, Inc	58 shares	10,381	11,313
	International Consolidated Airlines Group, S.A.	384 shares	9,231	11,447
	International Paper Company	554 shares	26,285	26,448
	Intesa Sanpaolo S.p.A.	601 shares	9,696	10,857
	International Business Machines Corporation	221 shares	30,953	41,950
	ISIS Pharmaceuticals, Inc	421 shares	6,382	16,347
	ITV Place	289 shares	10,118	9,664
	JD Com Inc.	453 shares	9,070	11,696
	J Sainsbury Plc	380 shares	7,701	6,242
	Jack Henry & Associates Inc	643 shares	11,766	35,789
	Johnson & Johnson	377 shares	27,822	40,184
	Johnson Controls Incorporated	368 shares	14,585	16,192
	Joy Global Inc	156 shares	9,266	8,508
	JP Morgan Chase & Company	1,539 shares	62,459	92,709
	Julius Baer Group Limited	882 shares	8,165	7,841
	Kasikornbank Public Company Limited	318 shares	7,211	9,302
	KB Financial Group Inc	892 shares	32,532	32,308
	Kimberly Clark Corporation	1,659 shares	17,917	19,661
	Kingfisher Plc	1,412 shares	10,662	14,819
	Kinross Gold Corporation	381 shares	1,622	1,257
	KOC Holdings A.S.	1,278 shares	26,245	29,496
	Kodiak Oil & Gas Corporation	136 shares	1,909	1,846

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	Koninklijke Ahold N.V.	850 shares \$	15,685 \$	17,800
	Kosmos Energy Limited	160 shares	1,752	1,594
	Kubota Corporation	143 shares	10,583	11,254
	L-3 Communications Holding Inc	642 shares	53,658	76,347
	Laboratory Corp. of America Holdings	437 shares	42,506	44,465
	Landstar Systems Inc	361 shares	17,857	26,061
	Laredo Petroleum	222 shares	6,649	4,975
	Las Vegas Sands Corporation	651 shares	42,010	40,499
	Liberty Global Plc	1,606 shares	59,673	66,217
	Liberty Interactive Company	1,193 shares	26,749	34,024
	Liberty Media Corporation - Class A	188 shares	7,749	8,870
	Liberty Media Corporation - Class C	376 shares	14,942	17,668
	Lloyds Banking Group	3,572 shares	18,087	18,003
	Localiza Rent a Car	2,672 shares	36,924	38,255
	Lockheed Martin Corporatoin	120 shares	18,186	21,934
	Lowes Companies Inc	217 shares	9,760	11,484
	Lululemon Athletica Inc	140 shares	9,044	5,881
	LVMN Moet Hennessy Louis Vuitton SA	429 shares	10,182	13,895
	Macy's Inc	104 shares	4,297	6,051
	Marathon Oil Company	732 shares	23,737	27,516
	Marathon Petroleum Corp	353 shares	22,217	29,889
	Markel Corp	40 shares	13,642	25,446
	Marks & Spencer Group plc	475 shares	5,508	6,237
	Masco Corp	305 shares	3,351	7,296
	MasterCard Inc	637 shares	40,652	47,088
	McDonalds Corp	457 shares	38,631	43,328
	McKesson Corp	50 shares	4,646	9,734
	Merck & Co Inc	1,170 shares	49,760	69,357
	MetLife Incorporated	720 shares	38,417	38,678
	Michelin Compagnie Generale DES Etablissements	286 shares	4,772	5,368
	Microsoft Corp	2,701 shares	88,982	125,219
	Mitsubishi Estate Co. Ltd	439 shares	8,802	9,873
	Mitsubishi UFJ Financial Group Inc	1,792 shares	12,764	10,053
	Mobile Telesystems OJSC	2,333 shares	43,375	34,856
	Molson Coors Brewing Company	142 shares	7,087	10,570
	Mondelez International Inc.	700 shares	22,856	23,986
	Monotype Imaging Holdings Inc.	609 shares	18,136	17,247
	Monsanto Company	99 shares	10,622	11,138
*	Morgan Stanley	1,317 shares	44,558	45,529
	Motorola Solutions Inc.	274 shares	17,140	17,339
	MS&AD Insurance Group Holdings Inc.	850 shares	10,312	9,235
	MSC Industrial Direct Company Class A	219 shares	12,902	18,716
	MSCI Inc	941 shares	32,714	44,246
	National Oilwell Varco Inc	522 shares	32,659	39,724
	Nedbank Group Limited	827 shares	16,711	15,928
	Nestle	693 shares	50,783	51,025
	NetEase, Inc	470 shares	25,872	40,260
	Netflix Inc	33 shares	2,825	14,889
	Newfield Exploration Co	83 shares	2,264	3,077

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	NextEra Energy Inc	458 shares \$	28,618	\$ 42,997
	Nike Inc	808 shares	44,650	72,073
	Nippon Telegraph & Telephone Corporation	490 shares	12,505	15,244
	Nissan Motor Company Ltd.	900 shares	17,488	17,429
	Noble Energy Inc.	209 shares	16,319	14,287
	Nokia Corporation	936 shares	7,215	7,919
	Nordson Corporation	264 shares	14,040	20,082
	Northeast Utilities	444 shares	16,345	19,669
	Northrop Grumman Corporation	260 shares	17,612	34,258
	Novartis AG	412 shares	28,201	38,781
	Novo Nordisk A/S	705 shares	20,972	33,572
	Now Inc.	532 shares	16,968	16,178
	Nuance Communications Inc.	1,035 shares	16,850	15,955
	Nucor Corporation	924 shares	43,769	50,155
	NXP Semiconductors Inc.	205 shares	11,884	14,028
	Oasis Petroleum Inc	77 shares	3,683	3,219
	Occidental Petroleum Corporation	426 shares	40,320	40,960
	Oil Company LUKOIL	514 shares	29,166	26,163
	Olympus Corporation	374 shares	12,240	13,382
	O'Reilly Automotive Inc.	185 shares	27,877	27,817
	Oracle Corporation	1,811 shares	60,150	69,325
	Oriflame Cosmetics SA	1,262 shares	27,028	10,942
	Paccar Inc	627 shares	24,947	35,661
	Pall Corporation	631 shares	45,506	52,815
	Panalpina World Transport Holdings Ltd.	374 shares	11,243	9,508
	Patterspm-Uti Energy Inc.	166 shares	5,674	5,400
	PDC Energy Inc	92 shares	5,979	4,627
	Pentair Ltd	395 shares	23,626	25,869
	Pepsico Inc	145 shares	9,147	13,498
	Pernod Ricard	287 shares	6,781	6,435
	Petroleo Brasileiro	680 shares	9,045	10,125
	Pfizer Inc	1,987 shares	47,038	58,756
	Philip Morris International Inc.	285 shares	22,452	23,769
	Philippine Long Distance Telephone Company	428 shares	24,693	29,523
	Phillips 66	256 shares	13,860	20,815
	Pioneer Natural Resources Company	21 shares	4,769	4,136
	Piraeus Bank	2,568 shares	12,015	8,539
	PNC Financial Services Group Inc	114 shares	7,230	9,756
	PPC Limited	2,817 shares	19,869	14,609
	Potash Corporation of Saskatchewan Inc.	78 shares	2,987	2,696
	Praxair Inc	301 shares	33,216	38,829
	The Priceline Group Inc	50 shares	55,897	57,929
	The Procter & Gamble Company	561 shares	39,935	46,978
	Prudential Financial Inc	434 shares	30,743	38,166
	PT Astra International Tbk	2,158 shares	26,299	24,832
	PT Bank Mandiri (Persero) Tbk	3,518 shares	25,864	29,024
	PT Semen Indonesia (Persero) Tbk	875 shares	19,904	22,208
	Pt Telekomunikasi Indonesia Tbk	615 shares	22,533	29,582
	Pt United Tractors Tbk	474 shares	20,536	15,614
	PTT Exploration and Production Public Company Limited	1,349 shares	15,436	13,076
	Publicis Group SA	623 shares	9,261	10,616
	Qihoo 360 Tech Limited	326 shares	25,673	21,995
	Qualcomm Inc	345 shares	25,380	25,795
	Quest Diagnostics Inc.	102 shares	5,246	6,189
	Quintiles Transnational Holdings	161 shares	8,447	8,981

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(l) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	Randgold Resources Limited	66 shares \$	5,552	\$ 4,461
	Range Resources Corporation	83 shares	7,167	5,628
	Raytheon Co	559 shares	33,810	56,806
	RBC Bearings Inc	638 shares	24,679	36,145
	Realogy Holdings Corporation	188 shares	7,601	6,994
	Reckitt Benckiser Group plc	768 shares	8,195	13,356
	Red Hat Inc.	186 shares	11,148	10,444
	Regeneron Pharm	115 shares	37,377	41,460
	Reliance Steel & Alum	58 shares	4,275	3,967
	Rice Energy Inc.	135 shares	4,013	3,591
	Rio Tinto Place	101 shares	5,217	4,967
	Roche Holdings	254 shares	7,976	9,395
	Rockwell Automation Inc.	102 shares	12,333	11,208
	Rosetta Resources	114 shares	5,943	5,080
	Ross Stores Inc.	692 shares	36,046	52,302
	Rowan Companies	69 shares	2,229	1,746
	SabMiller Plc	177 shares	6,154	9,834
	Safran	426 shares	6,985	6,816
	Salesforce.com, Inc	108 shares	4,759	6,213
	Sampo Oyj	489 shares	6,645	11,804
	Sanchez Energy	58 shares	2,151	1,523
	Sandisk Corp	548 shares	31,857	53,677
	Sanlam Ltd	686 shares	14,294	19,908
	Saofi	190 shares	6,920	10,722
	Sap AG	132 shares	7,710	9,525
	Sberbank	4,793 shares	50,655	37,711
	Schlumberger Ltd	683 shares	60,559	69,455
	Seagate Technology Plc	1,099 shares	42,732	62,940
	Sempra Energy	230 shares	15,166	24,237
	The Sherwin Williams Company	27 shares	4,733	5,913
	Shinhan Financial Group Company Ltd	738 shares	31,282	33,549
	Shoprite Holdings Ltd	1,084 shares	16,910	13,409
	Sigma Aldrich Corporation	137 shares	7,433	18,633
	Silver Wheaton Corp	95 shares	2,183	1,893
	Sirona Dental Systems Inc	628 shares	28,925	48,155
	SM Energy Company	26 shares	2,109	2,028
	Snap-On Inc	356 shares	35,980	43,104
	Soufun Holdings Limited	2,096 shares	27,654	20,855
	Southern Copper Corp	256 shares	8,167	7,591
	Southwestern Energy Company	108 shares	5,017	3,775
	Standard Bank Group Ltd	1,539 shares	20,279	17,768
	Starbucks Corp	645 shares	36,130	48,672
	Starz	290 shares	5,460	9,593
	State Street Corp	200 shares	9,955	14,722
	Sumitomo Mitsui Financial Group Inc.	2,469 shares	20,138	20,246
	Sumitomo Mitsui TR Holdings	3,560 shares	18,026	14,632
	Suncor Energy	256 shares	10,511	9,254
	Suntory Beverage and Food Limited	534 shares	9,767	9,372
	Sun Trust Banks, Inc	1,405 shares	48,729	53,432
	Superior Energy Services Inc.	176 shares	6,324	5,785
	Swiss Re Ltd	95 shares	5,672	7,586
	Symrise	878 shares	11,461	11,616
	Sysco Corporation	368 shares	12,901	13,966
	Tahoe Res	90 shares	2,327	1,827
	Taiwan Semiconductor Manufacturing Company Limited	2,993 shares	43,369	60,398
	Takeda Pharmaceutical Company Limited	240 shares	5,718	5,218
	TE Connectivity Ltd	1,114 shares	47,397	61,593
	Techne Corporation	296 shares	18,123	27,691
	Telefonica	490 shares	9,163	9,643
	Tencent Holdings Limited	602 shares	3,589	8,922

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common Stocks (Continued)			
	Tesco Place	1,005 shares	\$ 14,131	\$ 9,130
	Texas Instruments Inc.	516 shares	13,257	24,608
	Textron Inc	765 shares	22,582	27,532
	The ADT Corporation	687 shares	26,471	24,361
	Thermo Fisher Scientific	72 shares	8,909	8,762
	Tiger Brands Limited	578 shares	17,004	16,178
	TIM Participacoes S.A.	433 shares	8,233	11,345
	Time Warner Cable Inc.	83 shares	9,580	11,910
	The TJX Companies Inc	911 shares	54,629	53,903
	Tokio Marine Holdings Inc	315 shares	9,069	9,774
	Topdanmark	3,148 shares	9,100	9,444
	The Toronto-Dominion Bank	498 shares	21,210	24,596
	Total SA	730 shares	43,808	47,049
	Towers Watson & Company	281 shares	32,229	27,960
	Toyota Motor Corporation	209 shares	17,745	24,563
	Transdigm Group Inc	63 shares	7,269	11,613
	Travelers Companies Inc	653 shares	43,299	61,343
	Turkcell Iletisim Hizmetleri AS	1,408 shares	18,077	18,501
	Turkiye Garanti Bankai	2,120 shares	6,157	7,441
	Twenty-First Century Fox Class B	688 shares	22,517	22,917
	Tyco International Ltd	1,454 shares	49,232	64,805
	UBS	1,294 shares	25,247	22,477
	US Bancorp	1,241 shares	36,185	51,911
	Ultra Petroleum Corporation	1,096 shares	27,959	25,493
	Unilever NV	856 shares	31,169	33,984
	Unilever PLC	406 shares	16,382	17,011
	Union Pacific Corporation	293 shares	25,264	31,767
	United Parcel Service Inc	260 shares	23,084	25,555
	United Technologies Corp	665 shares	59,446	70,224
	UnitedHealth Group Inc	2,060 shares	129,096	177,676
	Valeant Pharmaceutic International Inc.	95 shares	12,584	12,464
	Vallourec	878 shares	8,375	7,994
	V F Corporation	417 shares	18,628	27,535
	Verizon Communications Inc	1,249 shares	50,349	62,438
	Vertex Pharmaceuticals Incorporated	464 shares	28,891	52,112
	Viacom Inc	246 shares	13,171	18,927
	Vipshop Holdings Limited	93 shares	2,700	17,578
	Visa Inc	437 shares	76,678	93,242
	Vodacom Group Limited	1,156 shares	15,098	13,258
	Volkswagen	201 shares	11,090	8,320
	Wabco Holdings Inc	442 shares	36,759	40,200
	Wal Mart Stores Inc	350 shares	22,169	26,765
	Weatherford International Ltd	3,603 shares	49,908	74,942
	Weichai Power Co. Ltd	1,300 shares	21,630	18,954
	WellPointe Inc.	52 shares	4,583	6,220
	Wells Fargo & Company	2,312 shares	73,692	119,923
	Wesco Aircraft Holdings Inc	1,441 shares	28,317	25,073
	Western Digital Corporation	95 shares	2,935	9,245
	Western Refining Inc.	62 shares	2,439	2,603
	Weyerhaeuser Co	598 shares	15,751	19,052
	Whiting Petroleum Corp	79 shares	4,315	6,126
	Williams Company Inc.	36 shares	2,107	1,993
	Wm. Morrison Supermarkets Plc	685 shares	13,593	9,374

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common Stocks (Continued)				
	Woolworths Holdings Limited	2,780 shares	\$ 16,827	\$ 17,759
	Wolverine World Wide Inc.	1,395 shares	28,417	34,959
	WW Grainger Inc	128 shares	30,087	32,211
	Wynn Macau Ltd	599 shares	17,307	19,677
	Xerox Corporation	773 shares	8,465	10,227
	Yandex N.V.	146 shares	4,316	4,058
	Youku Tudou Inc	902 shares	18,891	16,164
	YPF Sociedad	1,008 shares	19,506	37,286
	YY Inc.	120 shares	10,492	8,987
	Zoetis Inc	269 shares	8,407	9,940
	Total common stocks		8,717,161	10,576,823
Preferred Stock				
	Vale S.A. SP	1,280 shares	29,956	12,429
Mutual Funds				
	Allianz Fix, Inc. Series M	46,275 shares	497,629	495,143
	Allianz Fix, Inc. Series C	40,535 shares	531,683	495,338
	Energy Sel Sect Sponsored Fund	176 shares	17,649	15,949
	E.V. Floating Rate I	55,935 shares	508,181	504,533
	S&P Metals & Mining	433 shares	18,114	15,930
	Invesco Premier Inst.	10,685 shares	10,685	10,685
	PIMCO Emerging Local BD P	1,155 shares	11,875	10,462
	Total mutual funds		1,595,816	1,548,040
Alternative Fund				
	ACL LTD USD A	447,000 shares	447,000	422,856
Participant loans				
		Rate of 4.25% with maturity through		50,000
			\$ 12,625,160	\$ 14,427,249

* Represents a party-in-interest.

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Line 4(j) - Schedule of Reportable Transactions

Year Ended September 30, 2014

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset Sold	Fair Value of Asset on Transaction Date	Net Gain (Loss)

Category (iii) - Series of Transactions in Excess of 5 Percent of Plan Assets

Morgan Stanley Smith Barney	MS Liquid Asset Fund	\$ 2,623,561	\$ -	\$ -	\$ 2,623,561	\$ -
Morgan Stanley Smith Barney	MS Liquid Asset Fund	-	2,493,137	2,493,137	2,493,137	-

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

Note: Expense incurred with transaction and rental expense are not applicable.