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

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
WEAVER AND TIDWELL, L.L.P. PROFIT SHARING PLAN AND TRUST

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 05/01/1991

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
WEAVER AND TIDWELL, L.L.P.

2821 WEST SEVENTH STREET
SUITE 700
FORT WORTH, TX 76107

2b Employer Identification Number (EIN)
75-0786316

2c Plan Sponsor's telephone number
817-332-7905

2d Business code (see instructions)
541211

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.	10/07/2015	FRANK THOMPSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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 [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	602
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	453
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	484
b	Retired or separated participants receiving benefits	**6b**	3
c	Other retired or separated participants entitled to future benefits	**6c**	150
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	637
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	637
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	561
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	35
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 2R 2T 3D 3H

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

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

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

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [ ] ___ **A** (Insurance Information)

(4) [X] **C** (Service Provider Information)

(5) [ ] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
WEAVER AND TIDWELL, L.L.P. PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
WEAVER AND TIDWELL, L.L.P.

D Employer Identification Number (EIN)
75-0786316

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosure 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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65 71	RECORDKEEPER	14485	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMG YACKTMAN FOCUSED SERVICE CL 800 CONNECTICUT AVE. NORWALK, CT 06854	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OAKMARK INTERNATIONAL CL I 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ALL/BERN SMCP GRTH I - ALLIANCEBER 13-3211780	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ALZGI NFJ INTL VL IS - BOSTON FINA 330 W. 9TH STREET KANSAS CITY, MO 66160	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ARBITRAGE R - DST SYSTEMS, INC. 43-1581814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
COL DIVIDEND INC Z - COLUMBIA MGT 04-3156901	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
HARBOR INTL INST - HARBOR SERVICES 34-1953399	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JPM MIDCAP VALUE IS - BOSTON FINAN 330 W. 9TH STREET KANSAS CITY, MO 66160	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OPP DEVELOPING MKT Y - OFI GLOBAL TWO WORLD FINANCIAL CENTER 225 LIBERTY STREET, 14TH FLOOR NEW YORK, NY 10281	0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OPPHMR INTL GRTH Y - OFI GLOBAL AS	TWO WORLD FINANCIAL CENTER 225 LIBERTY STREET, 14TH FLOOR NEW YORK, NY 10281	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OPPHMR SR FLTG RT Y - OFI GLOBAL A	TWO WORLD FINANCIAL CENTER 225 LIBERTY STREET, 14TH FLOOR NEW YORK, NY 10281	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIF MIDCAP FUND I - PRINCIPAL SHAR	711 HIGH ST DES MOINES, IA 50392	0.10%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
RW US GVT ULTSH BD I - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TMPL GLOBAL BOND ADV - FRANKLIN TE 94-3167260	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP PERS STR BALANCE - T. ROWE PRI 52-2269240	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP PERS STRG GROWTH - T. ROWE PRI 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP PERS STRG INCOME - T. ROWE PRI 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP RETIRE BAL - T. ROWE PRICE SER 52-2269240	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP RETIREMENT 2015 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP RETIREMENT 2020 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP RETIREMENT 2025 - T. ROWE PRIC 52-2269240	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP RETIREMENT 2030 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP RETIREMENT 2035 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP RETIREMENT 2040 - T. ROWE PRIC 52-2269240	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP RETIREMENT 2045 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP RETIREMENT 2050 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP RETIREMENT 2055 - T. ROWE PRIC 52-2269240	0.15%

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

(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

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
WEAVER AND TIDWELL, L.L.P. PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
WEAVER AND TIDWELL, L.L.P.

D Employer Identification Number (EIN)
75-0786316

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1177054	1302417
(2) Participant contributions	1b(2)	60139	69804
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1725252	1555355
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	159286	331887
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	606463	542574
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	30608723	35503531
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	34336917	39305568
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	34336917	39305568

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1304755	
	(B) Participants	2a(1)(B)	2848122	
	(C) Others (including rollovers)	2a(1)(C)	221077	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		4373954
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	158	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	22516	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		22674
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	5240	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1884616	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1889856
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	81109	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	78268	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2841
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	245	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		245

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		341496
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		6631066
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1645823	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1645823
f Corrective distributions (see instructions)	2f		2461
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	14131	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		14131
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1662415
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4968651
l Transfers of assets:			
(1) To this plan	2l(1)		0
(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: RUBINBROWN, LLP **(2)** EIN: 43-0765316

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
WEAVER AND TIDWELL, L.L.P. PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
WEAVER AND TIDWELL, L.L.P.

D Employer Identification Number (EIN)
75-0786316

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): 04-6568107

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 of 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):

WEAVER AND TIDWELL, L.L.P.
PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2014



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RubinBrown LLP
Certified Public Accountants
& Business Consultants

10975 Grandview Drive
Suite 600
Overland Park, KS 66210

T 913.491.4144
F 913.491.6821

W rubinbrown.com
E info@rubinbrown.com

Independent Auditors' Report

Trustees
Weaver And Tidwell, L.L.P.
Profit Sharing Plan And Trust
Fort Worth, Texas

Report On The Financial Statements

We were engaged to audit the accompanying financial statements of Weaver And Tidwell, L.L.P. Profit Sharing Plan And Trust, which comprise the statement of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility For The Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis For Disclaimer Of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis For Disclaimer Of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the Custodian of the Weaver And Tidwell, L.L.P. Profit Sharing Plan And Trust except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Custodian holds Weaver And Tidwell, L.L.P. Profit Sharing Plan And Trust's investment assets and executes investment transactions. The Plan Administrator has obtained certification from the Custodian as of December 31, 2014 and 2013, and for the years then ended, that the information provided to the Plan Administrator by the Custodian is complete and accurate.

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Disclaimer Of Opinion

Because of the significance of the matter described in the Basis For Disclaimer Of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets held at end of year as of December 31, 2014 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis For Disclaimer Of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report On Form And Content In Compliance With DOL Rules And Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

RubinBrown LLP

September 22, 2015

WEAVER AND TIDWELL, L.L.P.
PROFIT SHARING PLAN AND TRUST

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31,	
	2014	2013
Assets		
Investments - At Fair Value, Participant Directed		
Mutual funds	**$ 36,876,592**	$ 32,128,539
Investments - At Fair Value, Individually Directed In Brokerage Accounts		
Money market fund	**67,888**	94,715
Common stocks	**331,887**	159,286
Mutual funds	**114,406**	110,721
	514,181	364,722
Total Investments	**37,390,773**	32,493,261
Receivables		
Salary deferral contributions	**69,804**	60,139
Partnership matching contributions	**587,854**	491,927
Partnership discretionary contributions	**714,563**	685,127
Notes receivable from participants	**542,574**	606,463
Total Receivables	**1,914,795**	1,843,656
Net Assets Available For Benefits	**$ 39,305,568**	$ 34,336,917

WEAVER AND TIDWELL, L.L.P.
PROFIT SHARING PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	For The Years Ended December 31,	
	2014	2013
Additions To Net Assets Attributed To:		
Contributions		
Salary deferral contributions	**$ 2,848,122**	$ 2,661,641
Partnership matching contributions	**687,465**	491,927
Partnership discretionary contributions	**617,290**	685,127
Rollover contributions	**221,077**	121,089
Total Contributions	**4,373,954**	3,959,784
Deductions From Net Assets Attributed To:		
Benefits paid directly to participants	**1,572,094**	2,792,792
Administrative expenses	**14,131**	10,751
Total Deductions	**1,586,225**	2,803,543
Investment Income		
Participant Directed		
Net appreciation in fair value of investments	**266,626**	3,972,388
Interest and dividends	**1,875,789**	1,107,860
	2,142,415	5,080,248
Held In Brokerage Accounts - Individually Directed		
Net appreciation in fair value of investments	**2,877**	36,123
Interest and dividends	**14,192**	5,268
Net Investment Income	**2,159,484**	5,121,639
Interest Income On Notes Receivable From Participants	**21,438**	17,836
Net Increase	**4,968,651**	6,295,716
Net Assets Available For Benefits - Beginning Of Year	**34,336,917**	28,041,201
Net Assets Available For Benefits - End Of Year	**$ 39,305,568**	$ 34,336,917

1. Description Of The Plan

The following description of the Weaver and Tidwell, L.L.P. Profit Sharing Plan and Trust (the Plan) is provided for general information purposes only. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan, which has been adopted by Weaver and Tidwell L.L.P. (the Partnership or Plan Sponsor), is a defined contribution profit sharing and 401(k) plan, covering employees of the Partnership who have completed 30 days of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan consists of mutual funds with Fidelity Management Trust Company, the Custodian of the Plan. Contributions to the Plan, including participant salary deferrals, matching contributions, discretionary profit sharing contributions, and rollovers from other plans, can be invested in any fund or combination of funds included in the Plan and are participant directed. A participant may change his or her investment options at any time, once enrolled.

The Custodian of the Plan's investments has provided certification as to the accuracy and completeness of the information provided to the Plan Sponsor. Accordingly, the Plan has elected to instruct the auditors not to perform any auditing procedures with respect to the information prepared and certified by the Custodian, pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The limited scope exemption applies only to the Plan's investment assets, income and related transactions and supplemental schedule of assets held, excluding notes receivable from participants.

Contributions

Participants may defer salary up to 90% of compensation, not to exceed the annual permissible dollar limit under the Internal Revenue Code (the IRC). Salary deferral contributions can be made as either pre-tax or Roth (after-tax) contributions.

The Plan provides for discretionary Partnership matching contributions, as well as discretionary profit sharing contributions based upon annual determinations by the Partnership. Participants who complete 1,000 hours of service during the Plan year and who are employed on the last day of the Plan year are eligible to share in contributions made by the Partnership. The Partnership made matching contributions of $687,465 and $491,927 for 2014 and 2013, respectively. The Partnership made discretionary profit sharing contributions of $617,290 and $685,127 for 2014 and 2013, respectively.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Partnership's contributions and an allocation of the Plan's earnings. The allocation of earnings is determined by the earnings of the participant's investment selection based on each participant's account balance and the investments selected by the participant. 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 deferrals, rollover contributions plus actual earnings thereon. Vesting in the remainder of their accounts is based on years of service. A participant becomes 20% vested after two years of credited service, increasing 20% each year until 100% vested after six years of credited service or upon normal retirement age, death or total and permanent disability.

Forfeitures

Forfeitures of nonvested benefits are used to pay administrative expenses related to the operation of the Plan. Remaining forfeitures, if any, are used to reduce any Partnership contributions. Forfeitures which reduced Partnership contributions for the years ended December 31, 2014 and 2013 were $45,000 and $100,000, respectively. At December 31, 2014 and 2013, available forfeited nonvested accounts totaled $36,038 and $84,345, respectively.

Notes Receivable From Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of the total value of the participant's vested account balance. Loans are for a period not exceeding five years unless used to acquire a personal residence and bear interest at a reasonable fixed rate of interest based on prevailing market rates. Loans are secured by participants' vested account balances. The loans are repaid in semi-monthly payments, through payroll withholdings, including principal and interest at rates ranging from 4.25% to 7.00%. The final installments are due on various dates through April 2038. Participants can have two loans outstanding at a time.

Payment Of Benefits

The Plan provides for retirement at age 65, subject to postponement upon the mutual consent of the participant and the Partnership. At retirement or termination, whether by reason of death or total disability or otherwise, a participant may elect to receive a distribution paid as a lump-sum amount.

Hardship Withdrawals

A participant may make withdrawals from his or her participant deferral contributions account in the event of undue financial hardship, which includes payments for education expenses, medical or burial expenses, the purchase of a home or delinquent mortgage payments, and for the repair of damage to the participant's principal residence as defined by the Plan Document.

Investment Options

Upon enrollment in the Plan, a participant may direct contributions in a participant directed brokerage account or various investment options maintained by Fidelity Management Trust Company. Participants may change their investment options at any time.

Administrative Expenses

Plan forfeitures are used to offset certain administrative fees. Loan and other transaction fees are paid by the Plan participants. The Partnership pays remaining fees and administrative expenses.

2. Summary Of Significant Accounting Policies

Basis Of Accounting

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

Estimates And Assumptions

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Investment Valuation And Income Recognition

The Plan's investments are stated at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Interest income is recorded as earned on the accrual basis.

Net appreciation (depreciation) represents the difference between the aggregate fair value of investments at year end and the values at the beginning of the year and includes any realized gains and losses in securities that were bought and sold during the year.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date.

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus accrued but unpaid interest.

Payment Of Benefits

Benefits are recorded when paid.

Subsequent Events

Management has evaluated subsequent events through September 22, 2015, the date which the financial statements were available for issue.

3. Certified Financial Information

Financial information related to investments of $37,390,773 and $32,493,261 at December 31, 2014 and 2013, respectively, and net investment income of $2,159,484 and $5,121,639 for the years ended December 31, 2014 and 2013, respectively, is included on the financial statements and is based on information provided by the Custodian. This information, which has not been audited by the Plan's independent auditors, has been certified that such information is complete and accurate by the Custodian.

The following investments represent 5% or more of the Plan's net assets as of the end of the respective Plan year:

	December 31,	
	2014	2013
Participant Directed		
T. Rowe Price Personal Strategy Growth	**$ 11,312,011**	$ 10,020,625
Vanguard Balanced Index Institutional	**4,075,872**	3,757,700

During 2014 and 2013, the Plan's investments, including gains and losses on investments bought and sold, as well as held during the year appreciated in value as follows:

	2014	2013
Mutual funds	**$ 266,416**	$ 3,980,079
Common stocks	**3,087**	28,432
	$ 269,503	$ 4,008,511

4. Fair Value Measurements

The Plan utilizes an established framework for measuring fair value. The 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 the standards 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.

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:

Money Market Fund And Mutual Funds

Valued at the daily closing price as reported by the fund. The money market fund and mutual funds held by the Plan are open-end investment companies that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The money market fund and mutual funds held by the Plan are deemed to be actively traded.

Common Stocks

Valued at the closing price reported on the active market on which the individual securities are traded.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value:

	December 31, 2014			
	Level 1	**Level 2**	**Level 3**	**Total**
Participant Directed				
Mutual funds				
Money market	$ 1,487,467	$ —	$ —	$ 1,487,467
Target date	7,766,158	—	—	7,766,158
Foreign	783,454	—	—	783,454
Balanced	4,075,872	—	—	4,075,872
Large-cap equity	4,363,184	—	—	4,363,184
International	357,646	—	—	357,646
Mid-cap equity	1,428,819	—	—	1,428,819
Small-cap equity	1,066,098	—	—	1,066,098
Diversified	510,727	—	—	510,727
Real estate	549,439	—	—	549,439
Strategic	13,033,417	—	—	13,033,417
Intermediate-term	576,064	—	—	576,064
Other	878,247	—	—	878,247
Total mutual funds	36,876,592	—	—	36,876,592
Held In Brokerage Accounts - Individually Directed				
Money market fund	67,888	—	—	67,888
Mutual funds				
Large-blend	90,225	—	—	90,225
Other	24,181	—	—	24,181
Total mutual funds	114,406	—	—	114,406
Common stocks				
Basic materials	42,697	—	—	42,697
Healthcare	51,984	—	—	51,984
Technology	82,370	—	—	82,370
Consumer goods	42,575	—	—	42,575
Financial	45,343	—	—	45,343
Services	20,688	—	—	20,688
Other	46,230	—	—	46,230
Total common stocks	331,887	—	—	331,887
Total Assets At Fair Value	$ 37,390,773	$ —	$ —	$ 37,390,773

	December 31, 2013			
	Level 1	**Level 2**	**Level 3**	**Total**
Participant Directed				
Mutual funds				
Money market	$ 1,630,537	$ —	$ —	$ 1,630,537
Target date	6,409,178	—	—	6,409,178
Foreign	702,113	—	—	702,113
Balanced	3,757,700	—	—	3,757,700
Large-cap equity	3,506,627	—	—	3,506,627
International	302,492	—	—	302,492
Mid-cap equity	1,116,535	—	—	1,116,535
Small-cap equity	1,020,328	—	—	1,020,328
Diversified	477,157	—	—	477,157
Real estate	257,574	—	—	257,574
Strategic	11,722,399	—	—	11,722,399
Intermediate-term	461,565	—	—	461,565
Other	764,334	—	—	764,334
Total mutual funds	32,128,539	—	—	32,128,539
Held In Brokerage Accounts - Individually Directed				
Money market fund	94,715	—	—	94,715
Mutual funds				
Large-blend	87,645	—	—	87,645
Other	23,076	—	—	23,076
Total mutual funds	110,721	—	—	110,721
Common stocks				
Basic materials	29,776	—	—	29,776
Healthcare	18,226	—	—	18,226
Technology	51,049	—	—	51,049
Consumer goods	29,408	—	—	29,408
Services	15,678	—	—	15,678
Other	15,149	—	—	15,149
Total common stocks	159,286	—	—	159,286
Total Assets At Fair Value	$ 32,493,261	$ —	$ —	$ 32,493,261

There have been no changes in the methodologies used at December 31, 2014 or 2013.

5. Party-In-Interest Transactions

The Plan investments include mutual funds managed by Fidelity Investments, an affiliate of the Custodian as defined by the Plan and, therefore, qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue sharing, rather than a direct payment.

Certain employees have outstanding loans with the Plan as of December 31, 2014 and 2013. These loans are considered party-in-interest transactions.

6. Notes Receivable From Participants

Loans are secured by participants' vested account balances. The loans are repaid in semi-monthly payments, through payroll withholdings, including principal and interest at rates ranging from 4.25% to 7.00%. The final installments are due on various dates through April 2038.

7. Risks And Uncertainties

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

8. Plan Termination

Although it has not expressed any intent to do so, the Partnership 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.

9. Income Tax Status

The Plan uses a prototype plan document sponsored by Fidelity Management & Research Company (FMRS). FMRS received an opinion letter from the Internal Revenue Service (IRS), dated March 31, 2008, which states that the prototype document satisfies the applicable provisions of the IRC. The Plan itself has not received a determination letter from the IRS. However, the Plan's management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income tax has been included in the Plan's financial statements.

The Plan's federal tax returns for tax years 2011 and later remain subject to examination by taxing authorities.

Supplemental Schedule

WEAVER AND TIDWELL, L.L.P.
PROFIT SHARING PLAN AND TRUST

EIN: 75-0786316 PLAN NUMBER: 002
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 1 Of 2
December 31, 2014

	Identity Of Issuer, Borrower, Lessor Or Similar Party	Description Of Investment	Current Value
	Participant Directed		
	T. Rowe Price Personal Strategy Growth	Mutual Fund - 381,518 units	$ 11,312,011
	Vanguard Wellesley Income Fund	Mutual Fund - 53,614 units	1,370,920
	Oppenheimer Developing Markets Y	Mutual Fund - 14,567 units	510,727
	Vanguard Energy Admiral	Mutual Fund - 2,483 units	249,943
	Harbor International Institutional	Mutual Fund - 5,750 units	372,463
	Oppenheimer International Growth Y	Mutual Fund - 7,368 units	258,456
	Allianz NFJ International Value Institutional	Mutual Fund - 7,108 units	152,533
*	Fidelity High Income	Mutual Fund - 27,166 units	241,780
	Vanguard Inflation Protected Securities Admiral	Mutual Fund - 5,120 units	132,449
*	Fidelity Total Bond	Mutual Fund - 53,939 units	576,064
	Vanguard 500 Index Admiral	Mutual Fund - 8,379 units	1,591,046
	Vanguard Dividend Growth Inv	Mutual Fund - 49,926 units	1,152,788
*	Fidelity Contrafund K	Mutual Fund - 8,871 units	868,437
	Columbia Dividend Income Z	Mutual Fund - 39,626 units	750,913
	JPMorgan Mid Cap Value Institutional	Mutual Fund - 17,546 units	651,850
	Vanguard Balanced Index Institutional	Mutual Fund - 137,327 units	4,075,872
*	Fidelity Retirement Money Market	Mutual Fund - 1,487,467 units	1,487,467
	Vanguard REIT Index Adm	Mutual Fund - 4,785 units	549,439
	Alliance Bernstein Small Cap Growth I	Mutual Fund - 7,342 units	345,722
*	Fidelity Small Cap Value	Mutual Fund - 38,055 units	720,374
	T. Rowe Price Retirement 2015	Mutual Fund - 67,234 units	972,888
	T. Rowe Price Retirement 2020	Mutual Fund - 56,440 units	1,168,882
	T. Rowe Price Retirement 2025	Mutual Fund - 82,359 units	1,293,860
	T. Rowe Price Retirement 2030	Mutual Fund - 32,266 units	742,759
	T. Rowe Price Retirement 2035	Mutual Fund - 41,597 units	693,009
	T. Rowe Price Retirement 2040	Mutual Fund - 66,918 units	1,600,676
	T. Rowe Price Retirement 2045	Mutual Fund - 50,185 units	802,964
	T. Rowe Price Retirement 2050	Mutual Fund - 23,660 units	317,279
	T. Rowe Price Retirement 2055	Mutual Fund - 13,061 units	173,841
	First Eagle Global I	Mutual Fund - 4,767 units	250,917
	Templeton Global Bond Adv	Mutual Fund - 8,600 units	106,729
	Principal Midcap Blend I	Mutual Fund - 35,462 units	776,969
*	Fidelity New Markets Income	Mutual Fund - 3,120 units	47,616
	T. Rowe Price Retirement Income	Mutual Fund - 312 units	4,630
	T. Rowe Price Personal Strategy Income	Mutual Fund - 19,343 units	350,486
	First Eagle Gold I	Mutual Fund - 2,362 units	33,992
	RidgeWorth Ultra-Short Bond I	Mutual Fund - 4,758 units	48,202
	Arbitrage R	Mutual Fund - 3,004 units	38,296
	Oppenheimer Senior Floating Rate Y	Mutual Fund - 10,055 units	81,343
*	Plan Participants	Notes receivable bearing interest at rates of 4.25% - 7.00%, due at various dates through April 2038	542,574
	Balance Carried Forward		37,419,166

* Party-in-interest, as defined by ERISA.

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4i.

WEAVER AND TIDWELL, L.L.P.
PROFIT SHARING PLAN AND TRUST

EIN: 75-0786316 PLAN NUMBER: 002
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 2 Of 2
December 31, 2014

	Identity Of Issuer, Borrower, Lessor Or Similar Party	Description Of Investment	Current Value
	Balance Brought Forward		$ 37,419,166
	Held In Brokerage Accounts		
	Individually Directed Accounts		
*	Fidelity Cash Reserves	Money Market Fund - 67,888 units	67,888
	Covidien plc	Common Stock - 66 shares	6,791
	Tekmira Pharmaceuticals Corporation	Common Stock - 350 shares	5,303
	Gilead Sciences Inc.	Common Stock - 170 shares	16,024
	GlaxoSmithKline plc	Common Stock - 103 shares	4,386
	Apache Corp	Common Stock - 41 shares	2,553
	Emerald Oil, Inc.	Common Stock - 2500 shares	3,000
	Apple Inc.	Common Stock - 248 shares	27,424
	Baidu Inc.	Common Stock - 80 shares	18,238
	Cisco Systems Inc.	Common Stock - 208 shares	5,781
	AT&T, Inc.	Common Stock - 156 shares	5,238
	Methode Electronics, Inc.	Common Stock - 250 shares	9,128
	A.H. Belo Corporation	Common Stock - 574 shares	5,957
	Overstock.com Inc.	Common Stock - 500 shares	12,135
	American Railcar Industries, Inc.	Common Stock - 50 shares	2,596
	Express Scripts Holding Company	Common Stock - 90 shares	7,620
	Anthem, Inc.	Common Stock - 42 shares	5,218
	Capital Senior Living Corp.	Common Stock - 100 shares	2,491
	Five Star Quality Care Inc.	Common Stock - 1000 shares	4,150
	Facebook Inc.	Common Stock - 495 shares	38,620
	Halcon Resources Corp.	Common Stock - 700 shares	1,246
	Marathon Petroleum Corp.	Common Stock - 154 shares	13,887
	Ensco plc	Common Stock - 146 shares	4,387
	Targa Resources Corp.	Common Stock - 50 shares	5,303
	Williams Companies, Inc.	Common Stock - 100 shares	4,494
	BP plc	Common Stock - 205 shares	7,826
	Phillip Morris Intl Inc.	Common Stock - 79 shares	6,458
	Potash Corp Sask Inc.	Common Stock - 209 shares	7,395
	LyondellBasell Industries N.V.	Common Stock - 30 shares	2,403
	Qualcomm Inc.	Common Stock - 72 shares	5,367
	Coach Inc.	Common Stock - 105 shares	3,937
	Ford Motor Co.	Common Stock - 307 shares	4,757
	Allstate Corporation	Common Stock - 100 shares	7,025
	Bank of America Corporation	Common Stock - 503 shares	8,997
	Independent Bank Group, Inc.	Common Stock - 751 shares	29,321
	Vanguard Index Funds S&P 500	Common Stock - 51 shares	9,516
	SPDR Euro Stoxx 50	Common Stock - 231 shares	8,507
	WisdomTree India Earnings Fund	Common Stock -250 shares	5,513
	iShares Trust FTSE China 25	Common Stock - 152 shares	6,321
	iShares Transportation Average	Common Stock - 40 shares	6,574
	Oakmark International Inc.	Mutual Fund - 1,706 units	39,828
	AMG Yacktman Focused Service	Mutual Fund - 1,947 units	50,395
*	Fidelity Select Health Care	Mutual Fund - 83 units	18,112
	LaSalle Hotel Properties	Mutual Fund - 150 units	6,071
			$ 37,933,347

* Party-in-interest, as defined by ERISA.

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4i.

WEAVER AND TIDWELL, L.L.P.
PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2014



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RubinBrown LLP
Certified Public Accountants
& Business Consultants

10975 Grandview Drive
Suite 600
Overland Park, KS 66210

T 913.491.4144
F 913.491.6821

W rubinbrown.com
E info@rubinbrown.com

Independent Auditors' Report

Trustees
Weaver And Tidwell, L.L.P.
Profit Sharing Plan And Trust
Fort Worth, Texas

Report On The Financial Statements

We were engaged to audit the accompanying financial statements of Weaver And Tidwell, L.L.P. Profit Sharing Plan And Trust, which comprise the statement of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility For The Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis For Disclaimer Of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis For Disclaimer Of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the Custodian of the Weaver And Tidwell, L.L.P. Profit Sharing Plan And Trust except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Custodian holds Weaver And Tidwell, L.L.P. Profit Sharing Plan And Trust's investment assets and executes investment transactions. The Plan Administrator has obtained certification from the Custodian as of December 31, 2014 and 2013, and for the years then ended, that the information provided to the Plan Administrator by the Custodian is complete and accurate.

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Disclaimer Of Opinion

Because of the significance of the matter described in the Basis For Disclaimer Of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets held at end of year as of December 31, 2014 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis For Disclaimer Of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report On Form And Content In Compliance With DOL Rules And Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

RubinBrown LLP

September 22, 2015

WEAVER AND TIDWELL, L.L.P.
PROFIT SHARING PLAN AND TRUST

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31,	
	2014	2013
Assets		
Investments - At Fair Value, Participant Directed		
Mutual funds	**$ 36,876,592**	$ 32,128,539
Investments - At Fair Value, Individually Directed In Brokerage Accounts		
Money market fund	**67,888**	94,715
Common stocks	**331,887**	159,286
Mutual funds	**114,406**	110,721
	514,181	364,722
Total Investments	**37,390,773**	32,493,261
Receivables		
Salary deferral contributions	**69,804**	60,139
Partnership matching contributions	**587,854**	491,927
Partnership discretionary contributions	**714,563**	685,127
Notes receivable from participants	**542,574**	606,463
Total Receivables	**1,914,795**	1,843,656
Net Assets Available For Benefits	**$ 39,305,568**	$ 34,336,917

WEAVER AND TIDWELL, L.L.P.
PROFIT SHARING PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	For The Years Ended December 31,	
	2014	2013
Additions To Net Assets Attributed To:		
Contributions		
Salary deferral contributions	**$ 2,848,122**	$ 2,661,641
Partnership matching contributions	**687,465**	491,927
Partnership discretionary contributions	**617,290**	685,127
Rollover contributions	**221,077**	121,089
Total Contributions	**4,373,954**	3,959,784
Deductions From Net Assets Attributed To:		
Benefits paid directly to participants	**1,572,094**	2,792,792
Administrative expenses	**14,131**	10,751
Total Deductions	**1,586,225**	2,803,543
Investment Income		
Participant Directed		
Net appreciation in fair value of investments	**266,626**	3,972,388
Interest and dividends	**1,875,789**	1,107,860
	2,142,415	5,080,248
Held In Brokerage Accounts - Individually Directed		
Net appreciation in fair value of investments	**2,877**	36,123
Interest and dividends	**14,192**	5,268
Net Investment Income	**2,159,484**	5,121,639
Interest Income On Notes Receivable From Participants	**21,438**	17,836
Net Increase	**4,968,651**	6,295,716
Net Assets Available For Benefits - Beginning Of Year	**34,336,917**	28,041,201
Net Assets Available For Benefits - End Of Year	**$ 39,305,568**	$ 34,336,917

1. Description Of The Plan

The following description of the Weaver and Tidwell, L.L.P. Profit Sharing Plan and Trust (the Plan) is provided for general information purposes only. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan, which has been adopted by Weaver and Tidwell L.L.P. (the Partnership or Plan Sponsor), is a defined contribution profit sharing and 401(k) plan, covering employees of the Partnership who have completed 30 days of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan consists of mutual funds with Fidelity Management Trust Company, the Custodian of the Plan. Contributions to the Plan, including participant salary deferrals, matching contributions, discretionary profit sharing contributions, and rollovers from other plans, can be invested in any fund or combination of funds included in the Plan and are participant directed. A participant may change his or her investment options at any time, once enrolled.

The Custodian of the Plan's investments has provided certification as to the accuracy and completeness of the information provided to the Plan Sponsor. Accordingly, the Plan has elected to instruct the auditors not to perform any auditing procedures with respect to the information prepared and certified by the Custodian, pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The limited scope exemption applies only to the Plan's investment assets, income and related transactions and supplemental schedule of assets held, excluding notes receivable from participants.

Contributions

Participants may defer salary up to 90% of compensation, not to exceed the annual permissible dollar limit under the Internal Revenue Code (the IRC). Salary deferral contributions can be made as either pre-tax or Roth (after-tax) contributions.

The Plan provides for discretionary Partnership matching contributions, as well as discretionary profit sharing contributions based upon annual determinations by the Partnership. Participants who complete 1,000 hours of service during the Plan year and who are employed on the last day of the Plan year are eligible to share in contributions made by the Partnership. The Partnership made matching contributions of $687,465 and $491,927 for 2014 and 2013, respectively. The Partnership made discretionary profit sharing contributions of $617,290 and $685,127 for 2014 and 2013, respectively.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Partnership's contributions and an allocation of the Plan's earnings. The allocation of earnings is determined by the earnings of the participant's investment selection based on each participant's account balance and the investments selected by the participant. 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 deferrals, rollover contributions plus actual earnings thereon. Vesting in the remainder of their accounts is based on years of service. A participant becomes 20% vested after two years of credited service, increasing 20% each year until 100% vested after six years of credited service or upon normal retirement age, death or total and permanent disability.

Forfeitures

Forfeitures of nonvested benefits are used to pay administrative expenses related to the operation of the Plan. Remaining forfeitures, if any, are used to reduce any Partnership contributions. Forfeitures which reduced Partnership contributions for the years ended December 31, 2014 and 2013 were $45,000 and $100,000, respectively. At December 31, 2014 and 2013, available forfeited nonvested accounts totaled $36,038 and $84,345, respectively.

Notes Receivable From Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of the total value of the participant's vested account balance. Loans are for a period not exceeding five years unless used to acquire a personal residence and bear interest at a reasonable fixed rate of interest based on prevailing market rates. Loans are secured by participants' vested account balances. The loans are repaid in semi-monthly payments, through payroll withholdings, including principal and interest at rates ranging from 4.25% to 7.00%. The final installments are due on various dates through April 2038. Participants can have two loans outstanding at a time.

Payment Of Benefits

The Plan provides for retirement at age 65, subject to postponement upon the mutual consent of the participant and the Partnership. At retirement or termination, whether by reason of death or total disability or otherwise, a participant may elect to receive a distribution paid as a lump-sum amount.

Hardship Withdrawals

A participant may make withdrawals from his or her participant deferral contributions account in the event of undue financial hardship, which includes payments for education expenses, medical or burial expenses, the purchase of a home or delinquent mortgage payments, and for the repair of damage to the participant's principal residence as defined by the Plan Document.

Investment Options

Upon enrollment in the Plan, a participant may direct contributions in a participant directed brokerage account or various investment options maintained by Fidelity Management Trust Company. Participants may change their investment options at any time.

Administrative Expenses

Plan forfeitures are used to offset certain administrative fees. Loan and other transaction fees are paid by the Plan participants. The Partnership pays remaining fees and administrative expenses.

2. Summary Of Significant Accounting Policies

Basis Of Accounting

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

Estimates And Assumptions

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Investment Valuation And Income Recognition

The Plan's investments are stated at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Interest income is recorded as earned on the accrual basis.

Net appreciation (depreciation) represents the difference between the aggregate fair value of investments at year end and the values at the beginning of the year and includes any realized gains and losses in securities that were bought and sold during the year.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date.

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus accrued but unpaid interest.

Payment Of Benefits

Benefits are recorded when paid.

Subsequent Events

Management has evaluated subsequent events through September 22, 2015, the date which the financial statements were available for issue.

3. Certified Financial Information

Financial information related to investments of $37,390,773 and $32,493,261 at December 31, 2014 and 2013, respectively, and net investment income of $2,159,484 and $5,121,639 for the years ended December 31, 2014 and 2013, respectively, is included on the financial statements and is based on information provided by the Custodian. This information, which has not been audited by the Plan's independent auditors, has been certified that such information is complete and accurate by the Custodian.

The following investments represent 5% or more of the Plan's net assets as of the end of the respective Plan year:

	December 31,	
	2014	2013
Participant Directed		
T. Rowe Price Personal Strategy Growth	**$ 11,312,011**	$ 10,020,625
Vanguard Balanced Index Institutional	**4,075,872**	3,757,700

During 2014 and 2013, the Plan's investments, including gains and losses on investments bought and sold, as well as held during the year appreciated in value as follows:

	2014	2013
Mutual funds	**$ 266,416**	$ 3,980,079
Common stocks	**3,087**	28,432
	$ 269,503	$ 4,008,511

4. Fair Value Measurements

The Plan utilizes an established framework for measuring fair value. The 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 the standards 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.

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:

Money Market Fund And Mutual Funds

Valued at the daily closing price as reported by the fund. The money market fund and mutual funds held by the Plan are open-end investment companies that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The money market fund and mutual funds held by the Plan are deemed to be actively traded.

Common Stocks

Valued at the closing price reported on the active market on which the individual securities are traded.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value:

	December 31, 2014			
	Level 1	**Level 2**	**Level 3**	**Total**
Participant Directed				
Mutual funds				
Money market	$ 1,487,467	$ —	$ —	$ 1,487,467
Target date	7,766,158	—	—	7,766,158
Foreign	783,454	—	—	783,454
Balanced	4,075,872	—	—	4,075,872
Large-cap equity	4,363,184	—	—	4,363,184
International	357,646	—	—	357,646
Mid-cap equity	1,428,819	—	—	1,428,819
Small-cap equity	1,066,098	—	—	1,066,098
Diversified	510,727	—	—	510,727
Real estate	549,439	—	—	549,439
Strategic	13,033,417	—	—	13,033,417
Intermediate-term	576,064	—	—	576,064
Other	878,247	—	—	878,247
Total mutual funds	36,876,592	—	—	36,876,592
Held In Brokerage Accounts - Individually Directed				
Money market fund	67,888	—	—	67,888
Mutual funds				
Large-blend	90,225	—	—	90,225
Other	24,181	—	—	24,181
Total mutual funds	114,406	—	—	114,406
Common stocks				
Basic materials	42,697	—	—	42,697
Healthcare	51,984	—	—	51,984
Technology	82,370	—	—	82,370
Consumer goods	42,575	—	—	42,575
Financial	45,343	—	—	45,343
Services	20,688	—	—	20,688
Other	46,230	—	—	46,230
Total common stocks	331,887	—	—	331,887
Total Assets At Fair Value	$ 37,390,773	$ —	$ —	$ 37,390,773

	December 31, 2013			
	Level 1	**Level 2**	**Level 3**	**Total**
Participant Directed				
Mutual funds				
Money market	$ 1,630,537	$ —	$ —	$ 1,630,537
Target date	6,409,178	—	—	6,409,178
Foreign	702,113	—	—	702,113
Balanced	3,757,700	—	—	3,757,700
Large-cap equity	3,506,627	—	—	3,506,627
International	302,492	—	—	302,492
Mid-cap equity	1,116,535	—	—	1,116,535
Small-cap equity	1,020,328	—	—	1,020,328
Diversified	477,157	—	—	477,157
Real estate	257,574	—	—	257,574
Strategic	11,722,399	—	—	11,722,399
Intermediate-term	461,565	—	—	461,565
Other	764,334	—	—	764,334
Total mutual funds	32,128,539	—	—	32,128,539
Held In Brokerage Accounts - Individually Directed				
Money market fund	94,715	—	—	94,715
Mutual funds				
Large-blend	87,645	—	—	87,645
Other	23,076	—	—	23,076
Total mutual funds	110,721	—	—	110,721
Common stocks				
Basic materials	29,776	—	—	29,776
Healthcare	18,226	—	—	18,226
Technology	51,049	—	—	51,049
Consumer goods	29,408	—	—	29,408
Services	15,678	—	—	15,678
Other	15,149	—	—	15,149
Total common stocks	159,286	—	—	159,286
Total Assets At Fair Value	$ 32,493,261	$ —	$ —	$ 32,493,261

There have been no changes in the methodologies used at December 31, 2014 or 2013.

5. Party-In-Interest Transactions

The Plan investments include mutual funds managed by Fidelity Investments, an affiliate of the Custodian as defined by the Plan and, therefore, qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue sharing, rather than a direct payment.

Certain employees have outstanding loans with the Plan as of December 31, 2014 and 2013. These loans are considered party-in-interest transactions.

6. Notes Receivable From Participants

Loans are secured by participants' vested account balances. The loans are repaid in semi-monthly payments, through payroll withholdings, including principal and interest at rates ranging from 4.25% to 7.00%. The final installments are due on various dates through April 2038.

7. Risks And Uncertainties

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

8. Plan Termination

Although it has not expressed any intent to do so, the Partnership 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.

9. Income Tax Status

The Plan uses a prototype plan document sponsored by Fidelity Management & Research Company (FMRS). FMRS received an opinion letter from the Internal Revenue Service (IRS), dated March 31, 2008, which states that the prototype document satisfies the applicable provisions of the IRC. The Plan itself has not received a determination letter from the IRS. However, the Plan's management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income tax has been included in the Plan's financial statements.

The Plan's federal tax returns for tax years 2011 and later remain subject to examination by taxing authorities.

Supplemental Schedule

WEAVER AND TIDWELL, L.L.P.
PROFIT SHARING PLAN AND TRUST

EIN: 75-0786316 PLAN NUMBER: 002
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 1 Of 2
December 31, 2014

	Identity Of Issuer, Borrower, Lessor Or Similar Party	Description Of Investment	Current Value
	Participant Directed		
	T. Rowe Price Personal Strategy Growth	Mutual Fund - 381,518 units	$ 11,312,011
	Vanguard Wellesley Income Fund	Mutual Fund - 53,614 units	1,370,920
	Oppenheimer Developing Markets Y	Mutual Fund - 14,567 units	510,727
	Vanguard Energy Admiral	Mutual Fund - 2,483 units	249,943
	Harbor International Institutional	Mutual Fund - 5,750 units	372,463
	Oppenheimer International Growth Y	Mutual Fund - 7,368 units	258,456
	Allianz NFJ International Value Institutional	Mutual Fund - 7,108 units	152,533
*	Fidelity High Income	Mutual Fund - 27,166 units	241,780
	Vanguard Inflation Protected Securities Admiral	Mutual Fund - 5,120 units	132,449
*	Fidelity Total Bond	Mutual Fund - 53,939 units	576,064
	Vanguard 500 Index Admiral	Mutual Fund - 8,379 units	1,591,046
	Vanguard Dividend Growth Inv	Mutual Fund - 49,926 units	1,152,788
*	Fidelity Contrafund K	Mutual Fund - 8,871 units	868,437
	Columbia Dividend Income Z	Mutual Fund - 39,626 units	750,913
	JPMorgan Mid Cap Value Institutional	Mutual Fund - 17,546 units	651,850
	Vanguard Balanced Index Institutional	Mutual Fund - 137,327 units	4,075,872
*	Fidelity Retirement Money Market	Mutual Fund - 1,487,467 units	1,487,467
	Vanguard REIT Index Adm	Mutual Fund - 4,785 units	549,439
	Alliance Bernstein Small Cap Growth I	Mutual Fund - 7,342 units	345,722
*	Fidelity Small Cap Value	Mutual Fund - 38,055 units	720,374
	T. Rowe Price Retirement 2015	Mutual Fund - 67,234 units	972,888
	T. Rowe Price Retirement 2020	Mutual Fund - 56,440 units	1,168,882
	T. Rowe Price Retirement 2025	Mutual Fund - 82,359 units	1,293,860
	T. Rowe Price Retirement 2030	Mutual Fund - 32,266 units	742,759
	T. Rowe Price Retirement 2035	Mutual Fund - 41,597 units	693,009
	T. Rowe Price Retirement 2040	Mutual Fund - 66,918 units	1,600,676
	T. Rowe Price Retirement 2045	Mutual Fund - 50,185 units	802,964
	T. Rowe Price Retirement 2050	Mutual Fund - 23,660 units	317,279
	T. Rowe Price Retirement 2055	Mutual Fund - 13,061 units	173,841
	First Eagle Global I	Mutual Fund - 4,767 units	250,917
	Templeton Global Bond Adv	Mutual Fund - 8,600 units	106,729
	Principal Midcap Blend I	Mutual Fund - 35,462 units	776,969
*	Fidelity New Markets Income	Mutual Fund - 3,120 units	47,616
	T. Rowe Price Retirement Income	Mutual Fund - 312 units	4,630
	T. Rowe Price Personal Strategy Income	Mutual Fund - 19,343 units	350,486
	First Eagle Gold I	Mutual Fund - 2,362 units	33,992
	RidgeWorth Ultra-Short Bond I	Mutual Fund - 4,758 units	48,202
	Arbitrage R	Mutual Fund - 3,004 units	38,296
	Oppenheimer Senior Floating Rate Y	Mutual Fund - 10,055 units	81,343
*	Plan Participants	Notes receivable bearing interest at rates of 4.25% - 7.00%, due at various dates through April 2038	542,574
	Balance Carried Forward		37,419,166

* Party-in-interest, as defined by ERISA.

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4i.

WEAVER AND TIDWELL, L.L.P.
PROFIT SHARING PLAN AND TRUST

EIN: 75-0786316 PLAN NUMBER: 002
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 2 Of 2
December 31, 2014

	Identity Of Issuer, Borrower, Lessor Or Similar Party	Description Of Investment	Current Value
	Balance Brought Forward		$ 37,419,166
	Held In Brokerage Accounts		
	Individually Directed Accounts		
*	Fidelity Cash Reserves	Money Market Fund - 67,888 units	67,888
	Covidien plc	Common Stock - 66 shares	6,791
	Tekmira Pharmaceuticals Corporation	Common Stock - 350 shares	5,303
	Gilead Sciences Inc.	Common Stock - 170 shares	16,024
	GlaxoSmithKline plc	Common Stock - 103 shares	4,386
	Apache Corp	Common Stock - 41 shares	2,553
	Emerald Oil, Inc.	Common Stock - 2500 shares	3,000
	Apple Inc.	Common Stock - 248 shares	27,424
	Baidu Inc.	Common Stock - 80 shares	18,238
	Cisco Systems Inc.	Common Stock - 208 shares	5,781
	AT&T, Inc.	Common Stock - 156 shares	5,238
	Methode Electronics, Inc.	Common Stock - 250 shares	9,128
	A.H. Belo Corporation	Common Stock - 574 shares	5,957
	Overstock.com Inc.	Common Stock - 500 shares	12,135
	American Railcar Industries, Inc.	Common Stock - 50 shares	2,596
	Express Scripts Holding Company	Common Stock - 90 shares	7,620
	Anthem, Inc.	Common Stock - 42 shares	5,218
	Capital Senior Living Corp.	Common Stock - 100 shares	2,491
	Five Star Quality Care Inc.	Common Stock - 1000 shares	4,150
	Facebook Inc.	Common Stock - 495 shares	38,620
	Halcon Resources Corp.	Common Stock - 700 shares	1,246
	Marathon Petroleum Corp.	Common Stock - 154 shares	13,887
	Ensco plc	Common Stock - 146 shares	4,387
	Targa Resources Corp.	Common Stock - 50 shares	5,303
	Williams Companies, Inc.	Common Stock - 100 shares	4,494
	BP plc	Common Stock - 205 shares	7,826
	Phillip Morris Intl Inc.	Common Stock - 79 shares	6,458
	Potash Corp Sask Inc.	Common Stock - 209 shares	7,395
	LyondellBasell Industries N.V.	Common Stock - 30 shares	2,403
	Qualcomm Inc.	Common Stock - 72 shares	5,367
	Coach Inc.	Common Stock - 105 shares	3,937
	Ford Motor Co.	Common Stock - 307 shares	4,757
	Allstate Corporation	Common Stock - 100 shares	7,025
	Bank of America Corporation	Common Stock - 503 shares	8,997
	Independent Bank Group, Inc.	Common Stock - 751 shares	29,321
	Vanguard Index Funds S&P 500	Common Stock - 51 shares	9,516
	SPDR Euro Stoxx 50	Common Stock - 231 shares	8,507
	WisdomTree India Earnings Fund	Common Stock -250 shares	5,513
	iShares Trust FTSE China 25	Common Stock - 152 shares	6,321
	iShares Transportation Average	Common Stock - 40 shares	6,574
	Oakmark International Inc.	Mutual Fund - 1,706 units	39,828
	AMG Yacktman Focused Service	Mutual Fund - 1,947 units	50,395
*	Fidelity Select Health Care	Mutual Fund - 83 units	18,112
	LaSalle Hotel Properties	Mutual Fund - 150 units	6,071
			$ 37,933,347

* Party-in-interest, as defined by ERISA.

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4i.