

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
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/09/1965</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>12/09/1965</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>12/09/1965</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>ECONOMY LINEN AND TOWEL SERVICE, INC.</u> <u>80 MEAD STREET</u> <u>DAYTON, OH 45402</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0512911</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>937-222-4625</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>812330</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0512911</u>	2c Plan Sponsor's telephone number <u>937-222-4625</u>	2d Business code (see instructions) <u>812330</u>	
2b Employer Identification Number (EIN) <u>31-0512911</u>					
2c Plan Sponsor's telephone number <u>937-222-4625</u>					
2d Business code (see instructions) <u>812330</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2015	BRUCE FELDMAN
	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 ☒ 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: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 155
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 36 6a(2) 30 6b 27 6c 86 6d 143 6e 3 6f 146 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 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) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014	
A Name of plan ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ECONOMY LINEN AND TOWEL SERVICE, INC.	D Employer Identification Number (EIN) 31-0512911

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
AURORA NATIONAL LIFE ASSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-4393176	61182	QA00572	146	01/01/2014	12/31/2014

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
--

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 295203**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 283849**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 11354(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 11354**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 295203**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 295203

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

Round off amounts to nearest dollar.

Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN		B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ECONOMY LINEN AND TOWEL SERVICE, INC.		D Employer Identification Number (EIN) 31-0512911	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2014			
2 Assets:			
a Market value	2a	4984689	
b Actuarial value	2b	4984689	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	23	1095840	1095840
b For terminated vested participants.....	96	1743428	1743428
c For active participants.....	36	2229763	2229763
d Total.....	155	5069031	5069031
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate	5	6.53%	
6 Target normal cost	6	37000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary BETH K. SCHEFFEY, EA, MSPA Type or print name of actuary THE RETIREMENT PLAN COMPANY Firm name 1620 WESTGATE CIRCLE, SUITE 170 BRENTWOOD, TN 37027 Address of the firm	05/01/2015 Date 14-07850 Most recent enrollment number 615-986-5500 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	125164
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	125164
10 Interest on line 9 using prior year's actual return of <u>12.04</u> %	0	15070
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		91784
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.37</u> %		5847
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		97631
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	140234

Part III Funding Percentages		
14 Funding target attainment percentage	14	95.56 %
15 Adjusted funding target attainment percentage	15	95.56 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.09 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/09/2014	96806				
07/10/2014	82295				
10/20/2014	82295				
01/14/2015	82295				
04/17/2015	250000				
			Totals ►	18(b)	593691
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	560510
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☒ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 2
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	37000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	224576	251970	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	288970	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	288970	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	560510	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	271540	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ECONOMY LINEN AND TOWEL SERVICE, INC.	D Employer Identification Number (EIN) 31-0512911	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NA	18282	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MORGAN STANLEY SMITH BARNEY

11-2418191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NA	17254	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE RETIREMENT PLAN COMPANY

38-3712991

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NA	12120	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ECONOMY LINEN AND TOWEL SERVICE, INC.</u>		D Employer Identification Number (EIN) <u>31-0512911</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2598	1370
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	119760	332295
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	1684	1593
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1307848	766441
(2) U.S. Government securities	1c(2)	329771	376679
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	75600	97812
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	21560	24426
(B) Common.....	1c(4)(B)	2374639	3116584
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	471800	652119
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	283849	295203
(15) Other.....	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4989109	5664522

Liabilities

g Benefit claims payable	1g	4096	
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4096	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4985013	5664522
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	593691	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		593691

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	123	
(B) U.S. Government securities	2b(1)(B)	6978	
(C) Corporate debt instruments	2b(1)(C)	2014	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9115
(2) Dividends: (A) Preferred stock	2b(2)(A)	1405	
(B) Common stock	2b(2)(B)	64919	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	23865	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		90189
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4781326	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4853231	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-71905
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	311500	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		311500

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		20726
c Other income.....	2c		327
d Total income. Add all income amounts in column (b) and enter total.....	2d		953643

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	176118	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		176118
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	12120	
(3) Investment advisory and management fees.....	2i(3)	53240	
(4) Other.....	2i(4)	32656	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		98016
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		274134

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		679509
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

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

(1) Name: **DUVALL & ASSOC**

(2) EIN: **31-1182600**

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?	X		800000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ECONOMY LINEN AND TOWEL SERVICE, INC.</u>	D Employer Identification Number (EIN) <u>31-0512911</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-1306765</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>7</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____



DUVALL & ASSOCIATES, INC.

c e r t i f i e d p u b l i c a c c o u n t a n t s

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrators of the
Economy Linen and Towel Service, Inc. Retirement Plan
Dayton, Ohio

We have audited the accompanying financial statements of Economy Linen & Towel Service, Inc. Retirement Plan, which comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of Economy Linen & Towel Service, Inc. Retirement Plan as of December 31, 2014 and 2013, and the changes in its financial status for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Duvall & Associates, Inc.

Duvall & Associates, Inc.
Dayton, Ohio
October 9, 2015

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ECONOMY LINEN AND TOWEL SERVICE, INC.	D Employer Identification Number (EIN) <u>31-0512911</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other	
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2014</u>			
2 Assets:			
a Market value	2a	4,984,689	
b Actuarial value	2b	4,984,689	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	23	1,095,840	1,095,840
b For terminated vested participants.....	96	1,743,428	1,743,428
c For active participants.....	36	2,229,763	2,229,763
d Total.....	155	5,069,031	5,069,031
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.53 %	
6 Target normal cost	6	37,000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary <u>BETH K. SCHEFFEY, EA, MSPA</u> Type or print name of actuary <u>THE RETIREMENT PLAN COMPANY</u> Firm name <u>1620 WESTGATE CIRCLE, SUITE 170</u> Address of the firm <u>BRENTWOOD</u> <u>TN 37027</u>	<u>5-1-2015</u> Date <u>14-07850</u> Most recent enrollment number <u>(615) 986-5500</u> Telephone number (including area code)
------------------	--	---

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2014
v. 140124

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	125,164
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	125,164
10 Interest on line 9 using prior year's actual return of <u>12.04%</u>	0	15070
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		91784
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.37%</u>		5847
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		97631
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	140234

Part III Funding Percentages

14 Funding target attainment percentage	14	95.56 %
15 Adjusted funding target attainment percentage	15	95.56 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	81.09 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/09/2014	96,806				
07/10/2014	82,295				
10/20/2014	82,295				
01/14/2015	82,295				
04/17/2015	250,000				
			Totals ►	18(b)	18(c)
				593,691	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	560,510

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☒ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 2
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years.....	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	37,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	224,576	251,970	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	288,970	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	288,970	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	560,510	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	271,540	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years.....	43		

Schedule SB, line 19 - Discounted Employer Contributions

Plan Sponsor's Name	ECONOMY LINEN AND TOWEL SERVICE, INC.
----------------------------	---------------------------------------

EIN: 31-0512911

PN: 001

[illegible]

Attachment to 2014 Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

Plan Name	<u>ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN</u>	EIN:	<u>31-0512911</u>
Plan Sponsor's Name	<u>ECONOMY LINEN AND TOWEL SERVICE, INC.</u>	PN:	<u>001</u>

The weighted average retirement age is equal to the normal retirement age of 65.

List the rate of retirement at each age and describe the methodology used to compute the weighted average retirement age, including a description of the weight applied at each potential retirement age.
The assumed retirement age is the first of month following age 65 or valuation date, whichever is later. Including late retirements, the weighted average age is 65.

Plan Name	ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN	FIN:	31-0512911
Plan Sponsor's Name	ECONOMY LINEN AND TOWEL SERVICE, INC.	PN:	001

[illegible]

Schedule SB, line 32 - Schedule of Amortization Bases

Plan Name ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

Plan Sponsor's Name	ECONOMY LINEN AND TOWEL SERVICE, INC.
----------------------------	---------------------------------------

EIN: 31-0512911

PN: 001

[illegible]

Attachment to 2014 Form 5500
Schedule SB, Part V - Statement of Plan Provisions

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC.

EIN: 31-0512911
PN: 001

Pension Plan Specifications

Effective Date	12/9/1965														
Valuation Date	1/1/2014														
Monthly Pension Formula	Plan frozen as of 12/30/2005.														
Final Average Compensation	Plan frozen as of 12/30/2005. Previously Average of highest five years of Compensation.														
Eligibility requirements	Plan frozen to new entrants.														
Entry date	Plan frozen to new entrants.														
Normal Retirement Age	1st of month after the later of Age 65 or the 5th anniversary of the date of participation.														
Early Retirement Age	Age 55 and 10 Years of Service.														
Early Retirement Benefit	Normal Retirement Benefit reduced by 1/180 for each of first 60 months and 1/360 for each of next 60 months in which the Early Retirement Date precedes the Normal Retirement Date.														
Normal Form of Payment	Life annuity														
Additional Optional Forms of Payment	Life annuity with period certain; joint and survivor annuity														
Vesting Schedule	Vesting accrues according to the following schedule: <table><thead><tr><th><u>Years</u></th><th><u>Vesting Percent</u></th></tr></thead><tbody><tr><td>0-2</td><td>0%</td></tr><tr><td>3</td><td>20%</td></tr><tr><td>4</td><td>40%</td></tr><tr><td>5</td><td>60%</td></tr><tr><td>6</td><td>80%</td></tr><tr><td>7+</td><td>100%</td></tr></tbody></table>	<u>Years</u>	<u>Vesting Percent</u>	0-2	0%	3	20%	4	40%	5	60%	6	80%	7+	100%
<u>Years</u>	<u>Vesting Percent</u>														
0-2	0%														
3	20%														
4	40%														
5	60%														
6	80%														
7+	100%														
Maximum Salary	\$260,000 (limited by IRC section 401(a)(17))														
Maximum Benefit	\$210,000 (limited by IRC section 415)														
Actuarial Equivalence	Pre-retirement: No mortality and 8.0% interest; Post-Retirement: 1971 GAM mortality table and 8.0% interest.														
Death Benefit	Present Value of Accrued Benefit														

Attachment to 2014 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: 31-0512911

Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC.

PN: 001

Actuarial Methods and Assumptions

Valuation Date	01/01
Pre-Retirement Mortality	2014 PPA Optional Combined Small Plans Mortality Table for males and females.
Post-Retirement Mortality	2014 PPA Optional Combined Small Plans Mortality Table for males and females.
Increase in Compensation Levels	n/a
Retirement Age	1st of month following age 65 or valuation date, whichever is later.
Pre-Retirement Turnover Rates	None
Form of Payment	Life Annuity
Cost Method	Unit Credit
Assets	Actuarial value of assets equals market value of assets.
Expense Load	Expense load of \$37,000 is added to the normal cost. The expense load is assumed to equal the average of plan expenses for the prior two years rounded to the nearest \$1,000.

MAP-21 (as amended by HATFA) Interest Rates for Minimum Funding and AFTAP Purposes

Interest Rate: 1st Tier (Years 1-5)	4.99%
Interest Rate: 2nd Tier (Years 6-20)	6.32%
Interest Rate: 3rd Tier (Years 21+)	6.99%

Section 404 Interest Rates for Maximum Deductible Contributions

Interest Rates	IRS segmented rates with two month lookback
Interest Rate: 1st Tier (Years 1-5)	1.31%
Interest Rate: 2nd Tier (Years 6-20)	4.05%
Interest Rate: 3rd Tier (Years 21+)	5.05%

ECONOMY LINEN & TOWEL SERVICE, INC.
RETIREMENT PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2014 AND 2013

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
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DECEMBER 31, 2014 AND 2013

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DUVALL & ASSOCIATES, INC.

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrators of the
Economy Linen and Towel Service, Inc. Retirement Plan
Dayton, Ohio

We have audited the accompanying financial statements of Economy Linen & Towel Service, Inc. Retirement Plan, which comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

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Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of Economy Linen & Towel Service, Inc. Retirement Plan as of December 31, 2014 and 2013, and the changes in its financial status for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Duvall & Associates, Inc.

Duvall & Associates, Inc.
Dayton, Ohio
October 9, 2015

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
ASSETS		
Investments at fair value:		
Cash and money market funds	\$ 767,810	\$ 1,308,310
U.S. Government securities	376,772	329,771
Corporate debt instruments	97,812	95,488
Corporate stock		
Common stocks	3,115,837	2,624,876
Preferred stocks	24,427	-
Mutual funds	652,119	223,235
Investment contract with insurance company	<u>295,203</u>	<u>283,849</u>
Total investments	<u>5,329,980</u>	<u>4,865,529</u>
Contribution receivable - employer	332,295	119,760
Interest receivable	<u>2,247</u>	<u>1,684</u>
Total receivables	<u>334,542</u>	<u>121,444</u>
Total assets	5,664,522	4,986,973
LIABILITIES		
Federal withholding	<u>-</u>	<u>1,960</u>
Total liabilities	<u>-</u>	<u>1,960</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 5,664,522</u></u>	<u><u>\$ 4,985,013</u></u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income		
Interest and dividends	\$ 98,733	\$ 124,535
Realized/unrealized income (loss)		
of investments - active market	249,911	417,844
Realized/unrealized income		
of investments - other	<u>11,354</u>	<u>10,917</u>
Total investment income (loss)	359,998	553,296
Contributions - employer	<u>593,691</u>	<u>470,000</u>
	<u>953,689</u>	<u>1,023,296</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	176,118	155,758
Investment advisory and management fees	66,919	55,658
Insurance premium	<u>31,143</u>	<u>23,715</u>
	<u>274,180</u>	<u>235,131</u>
NET INCREASE IN NET ASSETS	679,509	788,165
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>4,985,013</u>	<u>4,196,848</u>
End of year	<u>\$ 5,664,522</u>	<u>\$ 4,985,013</u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 STATEMENTS OF ACCUMULATED PLAN BENEFITS
 DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested benefits:		
Participants currently receiving payments	\$ 1,609,683	\$ 1,102,729
Other vested participants	<u>3,975,894</u>	<u>4,307,500</u>
	5,585,577	5,410,229
Nonvested benefits	<u>-</u>	<u>-</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 5,585,577</u>	<u>\$ 5,410,229</u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	<u>\$ 5,410,229</u>	<u>\$ 5,262,493</u>
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTED TO:		
Change in actuarial assumptions	12,167	11,514
Benefits accumulated	19,892	(19,165)
Interest from decrease in discount period	319,407	311,145
Benefits paid	<u>(176,118)</u>	<u>(155,758)</u>
NET INCREASE	<u>175,348</u>	<u>147,736</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u>\$ 5,585,577</u>	<u>\$ 5,410,229</u>

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: #31-0512911 PN #001 FYE: 12/31/14

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE H ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE
Apple Inc (1171 shares) Common Stock	86,911	129,255
Abbott Labs (231 shares) Common Stock	10,292	10,400
Barrick Gold Corporation (257 shares) Common Stock	6,045	2,763
Automatic Data Proc (38 shares) Common Stock	2,934	3,168
Autodesk Inc (139 shares) Common Stock	4,823	8,348
Aegon N V Ord Amer Reg (567 shares) Common Stock	4,129	4,253
Amn Elec Power Co (67 shares) Common Stock	2,783	4,068
Allstate Corp Del Com (69 shares) Common Stock	2,623	4,847
Alerian Mlp Etf (800 shares) Mutual Fund	13,984	14,016
Abbott Labs (56 shares) Common Stock	3,100	2,521
Applied Material Inc (112 shares) Common Stock	2,291	2,791
Amgen Inc Com Pv \$0.0001 (477 shares) Common Stock	53,322	75,901
Ameriprise Finl Inc (34 shares) Common Stock	1,884	4,497
America Movil S A (125 shares) Common Stock	2,521	2,773
Amazon Com Inc Com (34 shares) Common Stock	7,878	10,552
Anthem Inc (39 shares) Common Stock	3,757	4,901
Apache Corp (110 shares) Common Stock	9,475	6,910
Anadarko Pete corp (86 shares) Common Stock	8,394	7,095
American Railcar Industries In (225 shares) Common Stock	11,504	11,588
Alliant Techsytem (125 shares) Common Stock	14,622	14,531
Aurora National Life Assurance Ins. Contract	252,341	295,203
Avago Technologies Ltd (117 shares) Common Stock	5,267	11,769
Amer Express Comp (239 shares) Common Stock	18,118	22,237
Boeing Company (383 shares) Common Stock	45,094	49,782
Bac Cap Tr 6000 35Au25 (800 shares) Preferred Stock	18,952	20,324
Baxter Interntl Inc (116 shares) Common Stock	8,166	8,502
Barclays Plc Adr (393 shares) Common Stock	5,676	5,899
Bed Bath & Beyond Inc (500 shares) Common Stock	15,484	38,085
Baker Hughes INC (310 shares) Common Stock	17,923	17,382
BIF Money Fund Money Market	86,778	86,778
Biogen Idec Inc (30 shares) Common Stock	8,595	10,184
Ball Corp (265 shares) Common Stock	13,655	18,065
Bristol-Myers Squibb Co (802 shares) Common Stock	38,055	47,342
Bank of New York Mellon Corporate Debt	7,032	7,002
BP P L C Sponsrd Adr (165 shares) Common Stock	7,696	6,290
Bp Capital 01.375% 11062 Corporate Debt	7,016	6,924
Bruker Corp (358 shares) Common Stock	8,062	7,024
Banco Santader Brazil Sa (410 shares) Common Stock	2,426	2,058
Peabody Energy Corp (500 shares) Common Stock	7,765	3,870
Anheuser-Busch Inbev (87 shares) Common Stock	8,992	9,772

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: #31-0512911 PN #001 FYE: 12/31/14

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE H ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE
Citigroup Inc (139 shares) Common Stock	6,436	7,521
Ca Inc (123 shares) Common Stock	3,148	3,745
Conagra Foods Inc (118 shares) Common Stock	3,738	4,281
Cardinal Health Inc Ohio (35 shares) Common Stock	2,410	2,826
Canon Inc Adr New (220 shares) Common Stock	6,847	6,965
Avis Budget Group Com (100 shares) Common Stock	1,590	6,633
Caterpillar Inc (300 shares) Common Stock	27,460	27,459
Cie Financiere Richemont (834 shares) Common Stock	7,566	7,398
China Mobile Limited (75 shares) Common Stock	3,431	4,412
Cisco Systems Inc Com (239 shares) Common Stock	5,733	6,648
Ishares Barclays Interme (260 shares) Mutual Fund	27,177	28,426
Colgate Palmolive (136 shares) Common Stock	8,792	9,410
Centurylink Inc (82 shares) Common Stock	2,966	3,246
Comcast Corp New Cl A (267 shares) Common Stock	13,433	15,489
Cummins Inc Com (52 shares) Common Stock	5,038	7,497
Capital One Financial Corp (165 shares) Common Stock	13,190	13,621
Conocophillips (277 shares) Common Stock	19,634	19,130
Conco Resources Inc (111 shares) Common Stock	11,163	11,072
Crescent Point Energy Corp (1000 shares) Common Stock	18,040	23,160
California Resources Corp (18 shares) Common Stock	0	99
CRH Plc-Adr (275 shares) Common Stock	6,081	6,603
SalesForce Com Inc (182 shares) Common Stock	7,450	10,794
Carrefour Sa Sponsoerd Adr (1002 shares) Common Stock	7,111	6,032
Cisco System Inc (1164 shares) Common Stock	21,918	32,377
Cintas Corp (200 shares) Common Stock	7,838	15,688
CVR Partners Lp (600 shares) Common Stock	12,660	5,844
CVS Caremark Corp (358 shares) Common Stock	27,572	34,479
Chevron Corp (139 shares) Common Stock	15,920	15,593
Cemex S A B De C V (276 shares) Common Stock	2,864	2,812
Deutsche Bk Ag (1000 shares) Common Stock	30,750	30,020
Du Point E I De Nemours (63 shares) Common Stock	3,170	4,658
Discover Finl Svcs (67 shares) Common Stock	4,005	4,388
Disney (Walt) Co Com Stk (214 shares) Common Stock	14,213	20,157
Dish Network Corporation (32 shares) Common Stock	2,490	2,333
Delphi Automotive Plc (193 shares) Common Stock	11,368	14,035
Dai Nippon Printing Limited (315 shares) Common Stock	3,338	2,824
Dr Pepper Snapple Group (195 shares) Common Stock	14,317	13,978
Daiichi Sanyo Co Ltd (460 shares) Common Stock	7,595	6,431
Dillards Inc Cl A (115 shares) Common Stock	13,272	14,396
Eni S P A Sponsored Adr (175 shares) Common Stock	8,196	6,109

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/14

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE
Erste Group Bank Ag (400 shares)	Common Stock 3,107	4,580
Centrais Electricas Brasil (550 shares)	Common Stock 2,507	1,177
Lauder Estee Cos Inc A (131 shares)	Common Stock 8,081	9,982
E M C Corp Mass (800 shares)	Common Stock 13,184	23,792
EOG Resoources Inc (130 shares)	Common Stock 11,814	11,969
Ericsson IM Tel Co (360 shares)	Common Stock 3,993	4,356
Embraer S A (135 shares)	Common Stock 4,626	4,976
Entergy Corp New (21 shares)	Common Stock 1,654	1,837
Exelon Corp (450 shares)	Common Stock 14,455	16,686
Ford Motor Co (573 shares)	Common Stock 7,766	8,882
Fedex Corp (95 shares)	Common Stock 14,731	16,498
Federal Natl 1.125% 042717	Govt Security 4,044	4,022
Fhlmc Go 8599 03.50%2044	Govt Security 1,020	1,022
FHLMC C9 1403 03 50% 203	Govt Security 5,208	3,558
Fhlmc C9 1441 03%2032	Govt Security 19,638	14,851
Fed Home Ln Bk	Govt Security 8,557	9,617
Fidelity Natl Info Svcs (58 shares)	Common Stock 3,115	3,608
Fifth Third Bancorp (1310 shares)	Common Stock 18,593	26,691
Flextronics International Ltd (270 shares)	Common Stock 1,669	3,019
Fidelity Low Priced Stk Fund (327 shares)	Mutual Fund 16,233	16,419
Fnma Pad3808 04.50%2040	Govt Security 1,093	1,088
Federal Ntl Mtg 0.875% 102617	Govt Security 7,964	7,932
FNMA P995672 4.5% 2039	Govt Security 1,610	488
FNMA PA02993 03.50%2042	Govt Security 944	795
Fnma P190397 05%2039	Govt Security 223	213
FNMA P992033 6%2038	Govt Security 5,030	146
FHLMC A9 6409 03.50% 2041	Govt Security 3,769	2,377
FNMA PA09925 3.5% 100512	Govt Security 1,031	764
Federal Nalt 05.375% 061217	Govt Security 4,540	4,422
FNMA P735580 5%2035	Govt Security 3,536	558
FNMA P745275 05% 2036	Govt Security 1,000	565
FNMA P889579 6%2038	Govt Security 6,724	509
FNMA P995245 05%2039	Govt Security 121	98
FNMA PAL0065 4.5% 2041	Govt Security 7,035	3,486
Fnma P745580 5%2036	Govt Security 150	109
Fed Natl Mtg Bd 6.625% 111530	Govt Security 9,273	10,394
Fnma Paa7681 04.50%2039	Govt Security 238	225
Fnma Pab4102 3.5% 2041	Govt Security 3,057	1,785
FNMA PA04133 3.50%2042	Govt Security 876	844

The accompanying notes are an integral part of these
 financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/14

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE
FNMA PAL0160 4.50%2041	Govt Security	491 433
First Pacific Co Ltd (845 shares)	Common Stock	3,956 4,116
Frontier Communications Corp (192 shares)	Common Stock	747 1,281
Pimco Fxd Inc Series C Instl (3888 shares)	Mutual Fund	49,347 44,440
Pimco Fxd Inc Series M I (4274 shares)	Mutual Fund	46,564 44,321
Gallagher Arthur J & Co (58 shares)	Common Stock	2,505 2,731
Gaming & Leisure (61 shares)	Common Stock	1,008 1,790
Genl Dynamics Corp (22 shares)	Common Stock	1,923 3,028
GDF Suez (385 shares)	Common Stock	9,476 8,970
General Electric (1651 shares)	Common Stock	32,335 41,721
G4s Plc (220 shares)	Common Stock	4,401 4,721
Gilead Sciences Inc Com (33 shares)	Common Stock	1,140 3,111
Lazard Global Listed Infra (1220 shares)	Mutual Fund	16,932 16,733
Google Inc Shs Cl C (23 shares)	Common Stock	6,822 12,107
Google Inc Cl A (70 shares)	Common Stock	37,459 36,848
Goldman Sachs Group Inc (59 shares)	Common Stock	9,236 11,436
Glxomthkline Plc Spons ADR (300 shares)	Common Stock	15,163 12,822
Goodyear Tire & Rubber (615 shares)	Common Stock	15,477 17,571
Hanesbrands Inc (175 shares)	Common Stock	12,732 19,534
Home Depot Inc (182 shares)	Common Stock	14,315 19,093
Hess Corp (29 shares)	Common Stock	2,418 2,141
H Lundbeck As Spon ADR (220 shares)	Common Stock	5,482 4,354
Honda Motor CO Ltd - ADR (215 shares)	Common Stock	7,496 6,347
Hardley Davidson Inc (148 shares)	Common Stock	8,665 9,755
Harris Corp Del (58 shares)	Common Stock	2,386 4,166
Hsbc Holdings Plc Spon ADR (95 shares)	Common Stock	4,834 4,487
Hershey Company (94 shares)	Common Stock	8,689 9,769
Hexcel Corp New Com (184 shares)	Common Stock	7,944 7,634
Intl Business Machines (300 shares)	Common Stock	61,550 48,132
Intercontinental Exchange Inc (44 shares)	Common Stock	5,818 9,649
Market Vectors Indonesia Ind (455 shares)	Mutual Fund	10,986 11,052
Ishares 3-7 Yr Treas Bd (925 shares)	Mutual Fund	107,069 113,137
The INDIA Fund Inc (305 shares)	Mutual Fund	7,695 7,872
Illumina Inc Com (61 shares)	Common Stock	3,901 11,259
Ingram Micro Inc (605 shares)	Common Stock	14,809 16,722
Intel Corp (120 shares)	Common Stock	2,403 4,355
Intl Paper Co (120 shares)	Common Stock	5,310 6,430
Intesa Sanpaolo Spa (285 shares)	Common Stock	4,822 4,936
Italcementi Spa- ADR (730 shares)	Common Stock	7,101 4,271
Invesco Ltd (88 shares)	Common Stock	2,507 3,478
Ishares Russell 2000 Etf (410 shares)	Mutual Fund	46,575 49,044

The accompanying notes are an integral part of these
 financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: #31-0512911 PN #001 FYE: 12/31/14

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE
Ishares Russell Midcap (100 shares)	Mutual Fund 16,673	16,704
Ishs US Transn Avg (200 shares)	Mutual Fund 27,000	32,814
John Deere 2.8% 091817	Corporate Debt 8,071	8,022
Johnson & Johnson Com (540 shares)	Common Stock 35,813	56,468
JPMorgan Chase & Co (434 shares)	Common Stock 22,603	27,160
Jp Morgan Chase & Co 03.875%	Corporate Debt 8,970	9,008
Sainsbury J Plc Spons Ad (305 shares)	Common Stock 6,038	4,606
Jpmorgan Value Adva Cl A (536 shares)	Mutual Fund 15,370	15,912
Kraft Foods Group (75 shares)	Common Stock 3,813	4,700
Kingfisher Plc Spons (470 shares)	Common Stock 3,564	4,980
Coca Cola Co (800 shares)	Common Stock 30,238	33,776
Koninklijke Ahold Nv (289 shares)	Common Stock 4,195	5,137
Kroger Co (560 shares)	Common Stock 25,653	35,958
Spdr S&P Regional Bking (302 shares)	Mutual Fund 11,919	12,294
Eli Lilly & Co (210 shares)	Common Stock 11,982	14,488
Linkedin Corp (45 shares)	Common Stock 7,377	10,337
Oil Co Lukoil-Sponsored (145 shares)	Common Stock 7,842	5,561
South West Airlines (555 shares)	Common Stock 12,956	23,488
Las Vegas Sands Corp (164 shares)	Common Stock 9,490	9,538
Macys Inc (422 shares)	Common Stock 21,428	27,747
Mastercard Inc (110 shares)	Common Stock 9,051	9,478
Marks & Spncr Grup Plc Spnsrd (335 shares)	Common Stock 4,297	4,931
Mattel Inc Com (118 shares)	Common Stock 3,592	3,652
Mobileye Ord (155 shares)	Common Stock 6,208	6,287
Mc Donalds Corp (120 shares)	Common Stock 12,005	11,244
McDonalds 2.625% 2022	Corporate Debt 7,034	6,976
Microchip Technology (63 shares)	Common Stock 2,950	2,842
Medtronic Inc (53 shares)	Common Stock 3,169	3,827
Merck & Co Inc SHS (108 shares)	Common Stock 5,546	6,133
Metlife Inc Com (156 shares)	Common Stock 6,308	8,438
Magna International Inc (150 shares)	Common Stock 12,707	16,304
Mitsubishi Ufj Fincl Grp (795 shares)	Common Stock 4,305	4,396
Mead Johnson Nutrion (188 shares)	Common Stock 15,686	18,902
MS Liquid Asset Fund	Money Market 477,433	477,433
3M Company (85 shares)	Common Stock 12,074	13,967
Morgan Stanley # 559-031660	Money Market 13,311	13,311
Monster Beverage Corp (113 shares)	Common Stock 7,818	12,244
Altria Group Inc (86 shares)	Common Stock 3,314	4,237
Monsanto Co New Del Com (103 shares)	Common Stock 7,554	12,305
Mosaic Co New (65 shares)	Common Stock 3,114	2,967

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: #31-0512911 PN #001 FYE: 12/31/14

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE H ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE
Montpelier Re Hldgs Ltd (315 shares)	Common Stock 9,566	11,283
Merck And Co Inc (75 shares)	Common Stock 3,310	4,259
Marathon Oil Corp (500 shares)	Common Stock 13,993	14,145
WM Morrison Supermarkets (580 shares)	Common Stock 10,242	8,224
MS&AD Insurance Grp Hlds (680 shares)	Common Stock 7,826	8,072
Morgan Stanley Bank	Money Market 45,119	45,119
Microsoft Corp (1378 shares)	Common Stock 39,076	64,008
Murray St Inv trust	Corporate Debt 7,430	7,388
Mitsubishi Tanabe Pharma (340 shares)	Common Stock 4,857	4,971
Mylan Inc (255 shares)	Common Stock 12,050	14,374
Navient Corp Shs (236 shares)	Common Stock 1,625	5,100
Noble Energy Inc (181 shares)	Common Stock 9,161	8,585
NewMont Mining Corp (500 shares)	Common Stock 21,437	9,450
Netapp Inc (69 shares)	Common Stock 5,091	7,533
Nisource inc (480 shares)	Common Stock 15,468	20,362
Nike Inc Cl B (152 shares)	Common Stock 10,617	14,615
Northrop Grumman Corp (214 shares)	Common Stock 22,490	31,542
Nissan Motor Co Ltd (515 shares)	Common Stock 9,521	8,997
Norfolk Southern Corp (45 shares)	Common Stock 3,582	4,932
Nvidia (500 shares)	Common Stock 8,076	10,025
Newwll Rubbermaid Inc (395 shares)	Common Stock 14,277	15,046
Nxp Semiconductors (106 shares)	Common Stock 5,181	8,098
Gazprom O A O Spon (635 shares)	Common Stock 4,089	2,877
Oceaneering Intl (125 shares)	Common Stock 9,171	7,351
Orange American Depositry (285 shares)	Common Stock 2,338	4,822
Occidental Pete Corp (88 shares)	Common Stock 8,211	7,094
Palo Alto Networks Inc (68 shares)	Common Stock 7,573	8,335
Petroleo Brasileiro S A (730 shares)	Common Stock 8,809	5,533
Pub Svc Enterprise Grp (105 shares)	Common Stock 3,934	4,348
Pepsico Incorp (100 shares)	Common Stock 9,510	9,456
Paccer Financial Corp	Corporate Debt 7,057	7,059
Pfizer Inc Del Pv (1829 shares)	Common Stock 47,638	56,973
Procter & Gamble Co (661 shares)	Common Stock 51,437	60,211
Posco Spons Adr (70 shares)	Common Stock 5,163	4,467
Pnc Financial Services Corp (421 shares)	Common Stock 30,238	38,408
Primecap Odyssey Aggr Grwth Fd (505 shares)	Mutual Fund 15,739	16,623
Perrigo Co Plc (133 shares)	Common Stock 20,243	22,232
T Rowe Price Health Sciences (296 shares)	Mutual Fund 20,434	20,090
Priceline Com Inc (5 shares)	Common Stock 3,642	5,701

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
 EIN: #31-0512911 PN #001 FYE: 12/31/14

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 SCHEDULE H ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Prudential Financial Inc (180 shares)	Common Stock	14,261	16,283
Quintiles Transnational (142 shares)	Common Stock	6,443	8,360
Qualcomm Inc (135 shares)	Common Stock	9,886	10,035
Powershs QQQ Tr (200 shares)	Mutual Fund	17,702	20,650
Royal Dutch Shell Plc (56 shares)	Common Stock	4,104	3,749
Repsol Sa Spon Adr (230 shares)	Common Stock	3,609	4,273
Regions Finl Corp (189 shares)	Common Stock	1,917	1,996
Restoration Hardware (75 shares)	Common Stock	6,045	7,201
Roche Holding (218 shares)	Common Stock	5,692	7,410
Rockwell Automation Inc (88 shares)	Common Stock	7,702	9,786
Sprint Nextel Corp (261 shares)	Common Stock	488	1,083
SAIA Inc (260 shares)	Common Stock	14,562	14,394
Spdr Barclays Cap Converti (350 shares)	Mutual Fund	16,741	16,412
Companhia De Sanemento (380 shares)	Common Stock	2,957	2,390
Starbucks Corp (166 shares)	Common Stock	9,820	13,620
Schwab Charles Corp New (305 shares)	Common Stock	4,829	9,208
Spdr Gold Tr Gold Shs (60 shares)	Mutual Fund	7,475	6,815
Surgutueftegaz Sp Adr (795 shares)	Preferred Stock	4,782	4,102
Stone Ridge High Yield Reins (640 shares)	Mutual Fund	6,598	6,438
Ishares Tr Barclays 1-3 (470 shares)	Mutual Fund	37,550	39,692
Sky Plc (50 shares)	Common Stock	3,098	2,786
Schlumberger Ltd (122 shares)	Common Stock	10,164	10,420
ServiceNow Inc (125 shares)	Common Stock	5,945	8,481
Sanofi Aventis Spons Adr (140 shares)	Common Stock	6,452	6,385
Southern Company (75 shares)	Common Stock	3,466	3,683
Splunk Inc (88 shares)	Common Stock	5,359	5,188
Stone Ridge Reins Risk Prem (955 shares)	Mutual Fund	9,815	9,575
Sasol Ltd (7 shares)	Common Stock	269	266
Swiss RE Ltd (40 shares)	Common Stock	3,035	3,383
Steel Dynamics Inc Com (84 shares)	Common Stock	1,449	1,658
State Street Corp (129 shares)	Common Stock	6,905	10,127
Starwood Ppty Tr Inc (81 shares)	Common Stock	1,902	1,882
Schwab Adv Cash Res#6226	Money Market	143,801	143,801
Skyworks Solutions Inc (129 shares)	Common Stock	7,405	9,380
Schwab Small Cap Index Fd (481 shares)	Mutual Fund	12,697	12,963
Sysco Corporation Com Guarnt	Corporate Debt	9,014	8,990
Symantec Corp Com (166 shares)	Common Stock	4,066	4,259
AT & T Inc (1227 shares)	Common Stock	41,441	41,215
Transdigm Group Inc (10 shares)	Common Stock	940	1,964
TE Connectivity Ltd (43 shares)	Common Stock	1,604	2,720

The accompanying notes are an integral part of these
 financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: #31-0512911 PN #001 FYE: 12/31/14

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Teva Pharmacticl Inds AD (386 shares)	Common Stock	16,855	22,199
Telecom Italia SPA Spons (497 shares)	Common Stock	5,530	5,238
Ishares Barclays Tips Bd (500 shares)	Mutual Fund	59,635	56,005
Tokio Marine Hldgs Inc (142 shares)	Common Stock	4,146	4,634
Takeda Phrmctcl Co (175 shares)	Common Stock	4,108	3,630
Toyota Motor Corp Adr (23 shares)	Common Stock	2,243	2,886
Toyota Motor Credit Corp	Corporate Debt	7,024	7,019
Total S.A. Sp Adr (162 shares)	Common Stock	9,533	8,294
Travelers Cos Inc (45 shares)	Common Stock	2,459	4,763
Tesco Plc- Sponsored Adr (725 shares)	Common Stock	9,457	6,304
Texas Instruments Inc (250 shares)	Common Stock	11,787	13,366
Ubs Ag New (370 shares)	Common Stock	6,580	6,309
Unilever NV New York Shs (155 shares)	Common Stock	5,816	6,051
Unitedhealth Group Inc (122 shares)	Common Stock	11,474	12,333
Union Pacific Corp (37 shares)	Common Stock	2,149	4,408
United Rentals Inc (115 shares)	Common Stock	8,776	11,731
U. S Treas 0.625% 153120	Govt Security	31,022	30,823
U.S Treas Nte .500% 113016	Govt Security	6,991	6,983
US Bancorp	Corporate Debt	7,156	7,070
USD Total Cap Canda 1.45	Corporate Debt	7,014	6,951
U.S Trea Note 2.375% 081524	Govt Security	3,987	4,074
U.S Trea Bd 3.125% 081524	Govt Security	986	1,077
U.S. Treas 2.75%	Govt Security	9,163	9,475
U.S Trea Nte 3.625% 021521	Govt Security	8,792	8,813
U.S. Treasury Note 2.00% 15232	Govt Security	7,998	8,029
US Treasury Bond	Govt Security	9,036	10,584
U.S 0.750% 10312017	Govt Security	9,963	9,920
U.S. Treasury 1.125% 12312019	Govt Security	10,952	11,049
U.S Treasury 0.750% 10312017	Govt Security	20,038	19,841
U.S Trsy 0.125% Jul15 20	Govt Security	11,653	11,066
U.S Treas Nte 2.750%021524	Govt Security	14,340	14,732
U S Tsry Infl Bd 2.5%2029	Govt Security	10,258	9,607
U.S Treasury Note	Govt Security	5,806	5,842
U.S. Trsy Bd 1.0% 083116	Govt Security	6,043	6,045
U S Treasury 3% 051542	Govt Security	24,643	26,277
U.S. Treas 1.875%	Govt Security	7,049	7,047
U. S. Treas Nt 1.250% Au	Govt Security	21,194	21,149
U.s Tre N 2.00% 11152021	Govt Security	35,009	35,128
U.S Treasury Note 0.625%043018	Govt Security	13,649	13,716
U.S Trea Note 0.875% 01312017	Govt Security	35,088	35,101

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: #31-0512911 PN #001 FYE: 12/31/14

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE H ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
United Technologies Corp (434 shares)	Common Stock	45,541	49,853
Visa Inc Cl A (38 shares)	Common Stock	6,842	9,964
Vodafone Group Plc (800 shares)	Common Stock	9,036	27,336
Telefonica Brasil SA (122 shares)	Preferred Stock	2,683	2,157
Valero Energy Cp Dela New (235 shares)	Common Stock	12,136	11,633
Stone Ridge Us Variance Risk (915 shares)	Mutual Fund	9,556	9,507
Ventas Inc (25 shares)	Common Stock	1,658	1,793
Vectren Cp (390 shares)	Common Stock	14,610	18,030
Verizon Communication (881 shares)	Common Stock	31,403	41,213
Verizon Communication Glb 4.5%	Corporate Debt	8,092	8,686
Wachovia Corp	Corporate Debt	7,036	6,719
Walgreen Company (85 shares)	Common Stock	6,199	6,477
Western Digital Corp (165 shares)	Common Stock	12,784	18,266
Wells Fargo & Co New Del (590 shares)	Common Stock	22,573	32,344
Wesco Intl Inc (24 shares)	Common Stock	1,636	1,829
Westlake Chemical Corp (145 shares)	Common Stock	8,344	8,858
Wal-Mart Stores Inc (53 shares)	Common Stock	3,274	4,552
Willis Group Holdingss (115 shares)	Common Stock	4,993	5,153
Xl Capital Ltd Cl A (106 shares)	Common Stock	2,378	3,643
Sector Spdr Util Sel Sh Benefi (300 shares)	Mutual Fund	12,465	14,166
Exxon Mobil Corp Com (373 shares)	Common Stock	21,071	34,484
Xerox Corp (308 shares)	Common Stock	3,196	4,269
Yahoo Inc (1500 shares)	Common Stock	22,725	75,765
Yum Brands Inc (128 shares)	Common Stock	8,559	9,325

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: #31-0512911 PN #001 FYE: 12/31/14

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
SCHEDULE H ITEM 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE
Analog Devices Inc Common Stock	1,328	1,142
British Sky Brdcstg Grp Common Stock	4,956	4,956
California Resources Common Stock	-	122
Cdk Global Inc Shs Common Stock	-	349
Ctrip.Com Intl Ltd Common Stock	2,670	3,543
Dte Energy Company Common Stock	3,303	3,519
Deutsche Telekom Ag 1 Ord Common Stock	2,543	2,636
Brinker Intl Inc Common Stock	1,117	950
Eaton Corp Common Stock	35,320	35,016
Exterran Hldgs Inc Common Stock	19,501	19,924
Fhlmc Co 9064 04%2044 Govt Security	2,118	2,139
Freeprt-Mcmran Cpr&Gld Common Stock	3,170	2,319
First Eagle Gold A Mutual Fund	1,165	2,387
First Eagle Gold I Mutual Fund	2,387	1,065
Fed Farm Cr Bk Govt Security	16,322	17,622
Finish Line Inc Cl A Common Stock	12,656	11,835
FNMA PAU1629 03%2043 Govt Security	934	956
FNMA PAJ9300 4%2042 Govt Security	1,542	1,560
Fortescue Metal Common Stock	2,496	1,364
Google Inc Shs Cl C Common Stock	-	3,071
Groupon Inc Cl A Common Stock	14,200	13,650
Great Plains Energy Inc Common Stock	27,897	26,964
Halyard Health Inc Shs Common Stock	-	78
Hillshire Brands Co Common Stock	1,116	1,351
Intel Corp Common Stock	3,277	3,148
Ishares Silver Trust Mutual Fund	6,840	5,936
Imperial Tobacco Group Plc Common Stock	11,558	12,824
Kimberly Clark Common Stock	4,012	4,068
Lyondellbasell Industrie Common Stock	2,731	3,301
Market Vectors Jr Gold Mines Mutual Fund	2,227	1,861
Molson Coor Brew Co Cl Common Stock	2,795	3,234
Norwegian Cruise line Hlds Inc Common Stock	15,180	17,065
Noble Corp PLc Shs Common Stock	3,489	1,995
Pinnacle West Cap Corp Common Stock	2,159	2,243
Powershare Senior Loan port Common Stock	49,520	49,659
Paragon Offshore Plc Shs Common Stock	-	358
Repsol Sa Adr Optdiv Common Stock	-	-
Sony Corp Common Stock	19,404	22,779

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: #31-0512911 PN #001 FYE: 12/31/14

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
SCHEDULE H ITEM 4I

(A) & (B) IDENTITY AND DESCRIPTION		(C) COST	(D) PROCEEDS
Spdr S & P 500 ETF Trust	Mutual Fund	18,445	19,049
Transocean Ltd	Common Stock	23,316	23,419
Ultra Petroleum	Common Stock	30,333	26,684
US Treas Nte 1.00% 053118	Govt Security	8,896	8,894
United Therapeutics Corp	Common Stock	14,098	12,323
Veritiv Corp	Common Stock	-	38
Vertex Pharmactls Inc	Common Stock	4,134	4,733
Wellpoint Inc	Common Stock	3,757	3,757
Cimarex Energy Co	Common Stock	13,126	12,491
Yelp Inc Cl	Common Stock	6,168	5,849

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: #31-0512911 PN #001 FYE: 12/31/14

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H ITEM 4J

(a)						(h) Current value of asset on	(i)
Identity	(b) Description	(c) Purchase	(d) Selling	(g) Cost of asset		transaction	Net gain
involved	of Asset	Price	Price			date	or loss
Series of transactions in excess of 5% of the current value of plan assets							
<i>BIF Money Fund</i>							
	Money	\$ 671,016		\$ 671,016		\$ 671,016	
	Market Fund		\$ 681,076	\$ 681,076		\$ 681,076	\$ -
<i>General Teras Prime Money Market Fund</i>							
	Money	82,059		82,059		82,059	
	Market Fund		260,915	260,915		260,915	-
<i>MS Liquid Asset Fund</i>							
	Money	680,788		680,788		680,788	
	Market Fund		705,346	705,346		705,346	-
<i>Schwab Money Market</i>							
	Money	284		284		284	
	Market Fund		530,432	530,432		530,432	-
<i>Schwab Adv. Cash Reserve</i>							
	Money	383,615		383,615		383,615	
	Market Fund		239,814	239,814		239,814	

The accompanying notes are an integral part of these
financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

1. DESCRIPTION OF PLAN

The following description of the Economy Linen and Towel Service, Inc. Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established December 9, 1965 to provide retirement benefits for eligible employees of Economy Linen and Towel Service, Inc.; Economy Linen and Towel Service of Zanesville; and U.S. Textile & Supply, Inc. Effective January 1, 2001, the Plan was amended to allow employees of Total Health Care Services, Inc. to participate. The Plan is a defined benefit plan and is qualified under the Internal Revenue Code. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Economy Linen and Towel Service, Inc. (the sponsor of the plan) determined that it would be in the best interest of the Corporation to freeze the plan. Therefore, the Plan was frozen to new participants; benefit accruals and all participants in the plan were vested according to the vesting schedule at the end of the day on December 30, 2005.

Eligibility Requirements

After completing twelve months of service and reaching 21 years of age, all employees, who were not collective bargaining employees, became eligible for the Plan commencing on the Plan entry date. The Plan entry dates were either January 1 or July 1. There are no new participants after December 30, 2005.

Contributions

There are no employee contributions under the Plan. The Employer contribution is actuarially determined on the basis of the retirement benefits of all its participating employees and meets the minimum funding standards of ERISA. Employer contributions are generally funded quarterly.

Vesting

All employees in the plan are vested using the 7 Year Graded schedule. In addition, the participants were given an additional year of service at December 30, 2005 when the plan was frozen.

Early Retirement

The Plan permits early retirement at ages 55-64 with at least ten years of Plan participation.

Disability

The Plan does not provide a disability pension.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

Normal Retirement

Employees are entitled to annual pension benefits beginning at one month following normal retirement age (age 65) or after five years of participation in the Plan, whichever is later. A year of participation is defined as having completed at least 1,000 hours worked. The monthly pension benefit amount is equal to .76% of monthly compensation multiplied by years of benefit service and .52% of the excess above \$10,000 multiplied by years of accrual service limited to 25 years. Monthly compensation is calculated using the average of the five highest consecutive years.

Terminated Participants' Benefit

A participant who, prior to normal retirement date, terminates employment for any reason other than death or early retirement will receive a deferred vested pension. This benefit amount is the actuarial equivalent of the participant's vested accrued benefit at normal retirement date.

Pre-retirement Death Benefit

A death benefit equal to the value of the participant's vested accrued benefit will be paid to the participant's beneficiary.

Form of Benefit Payment

The basic form of payment is a life annuity commencing after retirement date. If, however, the present value of the deferred vested benefit is less than \$5,000, a single lump sum payment will be made as soon as administratively practical.

Forfeitures

No amount or benefit forfeited or lost in any manner under the provisions of the Plan shall be applied to increase the benefits of any employee, participant, or other person entitled to benefits under the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States as more explicitly described in the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC).

Accounts Receivable

Due to the nature of accounts receivable, management believes that all amounts will be collected; therefore, no allowance for doubtful accounts is considered necessary.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

Financial Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's administrator to make estimates and assumptions that affect certain reported amounts of net assets and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Plan Expenses

The Company has agreed to pay a portion of the administrative fees of the Plan and these fees are not reflected in these financial statements. Investment advisory and management fees are paid by the Plan. PBGC insurance was paid by the Plan in 2014 and 2013.

Investment Valuation and Income Recognition

If available, quoted market prices are used to value investments. The amounts shown in Note 5 for securities that have no quoted market price represent estimated fair value.

The Plan's investment contract with Aurora National Life Assurance Company is stated at the cash surrender payment value which is the account value less a surrender charge and an additional holdback amount.

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

Actuarial Cost Method

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and probability of payment (by means of decrements such as death, withdrawal, and disability). The actuarial cost method used by the Plan is known as the Aggregate Funding Method and the significant assumptions are as follows:

- Discount Rate - 4.00% and 5.00% per annum for the years ended December 31, 2014 and 2013, respectively.
- Expected Return on Assets - 6.00 % per annum for years ended December 31, 2014 and 2013.
- Life expectancy of participants - calculated using the 2014 PPA Optional Combine Small Plans Mortality Table for males and females.
- Normal retirement age - 65.

When the Plan terminates, different actuarial assumptions and other factors will be applicable in determining the actuarial present value of accumulated plan benefits.

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

3. TAX STATUS

The Plan obtained its latest determination letter on April 29, 2002, in which the Internal Revenue Service stated the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

While the IRS and the Department of Labor have not expressed any interest in doing so, the tax returns and audit reports filed for periods ending December 31, 2014, 2013, 2012 and 2011 are subject to examination.

4. CONTRIBUTIONS

Contributions from the Company are accrued based upon amounts required to be funded under the provisions of ERISA. Company contributions were \$593,691 and \$470,000 for the years ended December 31, 2014 and 2013, respectively.

5. INVESTMENTS

The Fair Value Measurement and Disclosure Topic of FASB ASC establishes a fair value hierarchy that prioritizes the inputs used to measure the fair value of assets into three levels of input and expands disclosures regarding the fair value measurements. The FASB ASC Topic defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The disclosures that follow do not relate to what is known as investment risk, such as the risk of a permanent decline in the fair value of an investment, or an investment's custodial risk. The levels of input described below relate solely to the process of determining the fair value of each of the investments held by the Plan on the report date. The three levels of input are as follows:

- | | |
|---------|--|
| Level 1 | Inputs are unadjusted quoted prices in active markets for identical assets, and the Plan has the ability to access that information on December 31. |
| Level 2 | Inputs are other than Level 1 quoted prices that are observable either directly or indirectly. |
| Level 3 | Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. |

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

The reported fair values at December 31, 2014 and 2013, of the Plan's investments in level 1 investments are based on quoted prices. The fair value of the investment contract with the insurance company is based on the cash surrender value. The investments are presented by caption and by level in the tables below:

<u>2014</u>	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Cash & money market funds	\$ 767,810	\$ -	\$ 767,810
U.S. Government securities	376,772	-	376,772
Mutual funds	652,119	-	652,119
Corporate bonds	97,812	-	97,812
Corporate stock			
Common stocks	3,115,837	-	3,115,837
Preferred stocks	24,427	-	24,427
Investment contract with insurance company	-	295,203	295,203
	<u>\$ 5,034,777</u>	<u>\$ 295,203</u>	<u>\$ 5,329,980</u>
<u>2013</u>	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Cash & money market funds	\$ 1,308,310	\$ -	\$ 1,308,310
U.S. Government securities	329,771	-	329,771
Mutual funds	223,235	-	223,235
Corporate bonds	95,488	-	95,488
Corporate stock			
Common stocks	2,624,876	-	2,624,876
Preferred stocks	-	-	-
Investment contract with insurance company	-	283,849	283,849
	<u>\$ 4,581,680</u>	<u>\$ 283,849</u>	<u>\$ 4,865,529</u>

The plan does not hold any Level 2 investments.

The tables below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2014 and 2013:

<u>2014</u>	<u>Beginning Balance</u>	<u>Total Gain/Loss</u>	<u>Purchase/ Redemption</u>	<u>Total</u>
Investment contract with insurance company	\$ 283,849	\$ 11,354	\$ -	\$ 295,203
	<u>\$ 283,849</u>	<u>\$ 11,354</u>	<u>\$ -</u>	<u>\$ 295,203</u>
<u>2013</u>	<u>Beginning Balance</u>	<u>Total Gain/Loss</u>	<u>Purchase/ Redemption</u>	<u>Total</u>
Investment contract with insurance company	\$ 272,932	\$ 10,917	\$ -	\$ 283,849
	<u>\$ 272,932</u>	<u>\$ 10,917</u>	<u>\$ -</u>	<u>\$ 283,849</u>

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

There were no material differences between the financial statements and Form 5500 for the years ended December 31, 2014 and 2013.

7. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the Plan provides that the plan administrator shall allocate the assets of the Plan in accordance with Title IV of ERISA.

Under ERISA, certain payments of the unfunded vested benefits would be guaranteed by the Pension Benefit Guaranty Corporation (PBGC). Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty while other benefits may not be provided for at all. Reference should be made to the Plan document for further details.

8. RISKS AND UNCERTAINTIES

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimates and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

9. INVESTMENTS IN EXCESS OF 5%

Below is a listing of investments that represent 5% or more of net assets available for benefits at December 31, 2014:

Aurora Life - Group Annuity	\$ 295,203
MS Liquid Asset Fund	477,433

ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

10. SUBSEQUENT EVENTS

Management has evaluated, for possible adjustment to or disclosure in the financial statements, events occurring after December 31, 2014 through October 9, 2015, which is the date on which the financial statements were available to be issued.

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)		
Apple Inc (1171 shares)	Common Stock	86,911 129,255
Abbott Labs (231 shares)	Common Stock	10,292 10,400
Barrick Gold Corporation (257 shares)	Common Stock	6,045 2,763
Automatic Data Proc (38 shares)	Common Stock	2,934 3,168
Autodesk Inc (139 shares)	Common Stock	4,823 8,348
Aegon N V Ord Amer Reg (567 shares)	Common Stock	4,129 4,253
Amn Elec Power Co (67 shares)	Common Stock	2,783 4,068
Allstate Corp Del Com (69 shares)	Common Stock	2,623 4,847
Alerian Mlp Etf (800 shares)	Mutual Fund	13,984 14,016
Abbott Labs (56 shares)	Common Stock	3,100 2,521
Applied Material Inc (112 shares)	Common Stock	2,291 2,791
Amgen Inc Com Pv \$0.0001 (477 shares)	Common Stock	53,322 75,901
Ameriprise Finl Inc (34 shares)	Common Stock	1,884 4,497
America Movil S A (125 shares)	Common Stock	2,521 2,773
Amazon Com Inc Com (34 shares)	Common Stock	7,878 10,552
Anthem Inc (39 shares)	Common Stock	3,757 4,901
Apache Corp (110 shares)	Common Stock	9,475 6,910
Anadarko Pete corp (86 shares)	Common Stock	8,394 7,095
American Railcar Industries In (225 shares)	Common Stock	11,504 11,588
Alliant Techsytem (125 shares)	Common Stock	14,622 14,531
Aurora National Life Assurance	Unallocated Ins. Contract	252,341 295,203
Avago Technologies Ltd (117 shares)	Common Stock	5,267 11,769
Amer Express Comp (239 shares)	Common Stock	18,118 22,237
Boeing Company (383 shares)	Common Stock	45,094 49,782
Bac Cap Tr 6000 35Au25 (800 shares)	Preferred Stock	18,952 20,324
Baxter Interntl Inc (116 shares)	Common Stock	8,166 8,502
Barclays Plc Adr (393 shares)	Common Stock	5,676 5,899
Bed Bath & Beyond Inc (500 shares)	Common Stock	15,484 38,085
Baker Hughes INC (310 shares)	Common Stock	17,923 17,382
BIF Money Fund 1	Money Market	86,778 86,778
Biogen Idec Inc (30 shares)	Common Stock	8,595 10,184
Ball Corp (265 shares)	Common Stock	13,655 18,065
Bristol-Myers Squibb Co (802 shares)	Common Stock	38,055 47,342
Bank of New York Mellon	Corporate Debt	7,032 7,002
BP P L C Sponsrd Adr (165 shares)	Common Stock	7,696 6,290
Bp Capital 01.375% 11062	Corporate Debt	7,016 6,924
Bruker Corp (358 shares)	Common Stock	8,062 7,024
Banco Santander Brazil Sa (410 shares)	Common Stock	2,426 2,058
Peabody Energy Corp (500 shares)	Common Stock	7,765 3,870
Anheuser-Busch Inbev (87 shares)	Common Stock	8,992 9,772
Citigroup Inc (139 shares)	Common Stock	6,436 7,521
Ca Inc (123 shares)	Common Stock	3,148 3,745

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Conagra Foods Inc (118 shares)	Common Stock	3,738	4,281
Cardinal Health Inc Ohio (35 shares)	Common Stock	2,410	2,826
Canon Inc Adr New (220 shares)	Common Stock	6,847	6,965
Avis Budget Group Com (100 shares)	Common Stock	1,590	6,633
Caterpillar Inc (300 shares)	Common Stock	27,460	27,459
Cie Financiere Richemont (834 shares)	Common Stock	7,566	7,398
China Mobile Limited (75 shares)	Common Stock	3,431	4,412
Cisco Systems Inc Com (239 shares)	Common Stock	5,733	6,648
Ishares Barclays Interme (260 shares)	Mutual Fund	27,177	28,426
Colgate Palmolive (136 shares)	Common Stock	8,792	9,410
Centurylink Inc (82 shares)	Common Stock	2,966	3,246
Comcast Corp New Cl A (267 shares)	Common Stock	13,433	15,489
Cummins Inc Com (52 shares)	Common Stock	5,038	7,497
Capital One Financial Corp (165 shares)	Common Stock	13,190	13,621
Conocophillips (277 shares)	Common Stock	19,634	19,130
Conco Resources Inc (111 shares)	Common Stock	11,163	11,072
Crescent Point Energy Corp (1000 shares)	Common Stock	18,040	23,160
California Resources Corp (18 shares)	Common Stock	0	99
CRH Plc-Adr (275 shares)	Common Stock	6,081	6,603
SalesForce Com Inc (182 shares)	Common Stock	7,450	10,794
Carrefour Sa Sponsoerd Adr (1002 shares)	Common Stock	7,111	6,032
Cisco System Inc (1164 shares)	Common Stock	21,918	32,377
Cintas Corp (200 shares)	Common Stock	7,838	15,688
CVR Partners Lp (600 shares)	Common Stock	12,660	5,844
CVS Caremark Corp (358 shares)	Common Stock	27,572	34,479
Chevron Corp (139 shares)	Common Stock	15,920	15,593
Cemex S A B De C V (276 shares)	Common Stock	2,864	2,812
Deutsche Bk Ag (1000 shares)	Common Stock	30,750	30,020
Du Point E I De Nemours (63 shares)	Common Stock	3,170	4,658
Discover Finl Svcs (67 shares)	Common Stock	4,005	4,388
Disney (Walt) Co Com Stk (214 shares)	Common Stock	14,213	20,157
Dish Network Corporation (32 shares)	Common Stock	2,490	2,333
Delphi Automotive Plc (193 shares)	Common Stock	11,368	14,035
Dai Nippon Printing Limited (315 shares)	Common Stock	3,338	2,824
Dr Pepper Snapple Group (195 shares)	Common Stock	14,317	13,978
Daiichi Sanyo Co Ltd (460 shares)	Common Stock	7,595	6,431
Dillards Inc Cl A (115 shares)	Common Stock	13,272	14,396
Eni S P A Sponsored Adr (175 shares)	Common Stock	8,196	6,109
Erste Group Bank Ag (400 shares)	Common Stock	3,107	4,580
Centrais Electricas Brasil (550 shares)	Common Stock	2,507	1,177
Lauder Estee Cos Inc A (131 shares)	Common Stock	8,081	9,982
E M C Corp Mass (800 shares)	Common Stock	13,184	23,792
EOG Resoources Inc (130 shares)	Common Stock	11,814	11,969

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ericsson LM Tel Co (360 shares)	Common Stock	3,993	4,356
Embraer S A (135 shares)	Common Stock	4,626	4,976
Entergy Corp New (21 shares)	Common Stock	1,654	1,837
Exelon Corp (450 shares)	Common Stock	14,455	16,686
Ford Motor Co (573 shares)	Common Stock	7,766	8,882
Fedex Corp (95 shares)	Common Stock	14,731	16,498
Federal Natl 1.125% 042717	Govt Security	4,044	4,022
Fhlmc Go 8599 03.50%2044	Govt Security	1,020	1,022
FHLMC C9 1403 03 50% 203	Govt Security	5,208	3,558
Fhlmc C9 1441 03%2032 1	Govt Security	19,638	14,851
Fed Home Ln Bk	Govt Security	8,557	9,617
Fidelity Natl Info Svcs (58 shares)	Common Stock	3,115	3,608
Fifth Third Bancorp (1310 shares)	Common Stock	18,593	26,691
Flextronics International Ltd (270 shares)	Common Stock	1,669	3,019
Fidelity Low Priced Stk Fund (327 shares)	Mutual Fund	16,233	16,419
Fnma Pad3808 04.50%2040	Govt Security	1,093	1,088
Federal Ntl Mtg 0.875% 102617	Govt Security	7,964	7,932
FNMA P995672 4.5% 2039	Govt Security	1,610	488
FNMA PA02993 03.50%2042	Govt Security	944	795
Fnma P190397 05%2039	Govt Security	223	213
FNMA P992033 6%2038	Govt Security	5,030	146
FHLMC A9 6409 03.50% 2041	Govt Security	3,769	2,377
FNMA PA09925 3.5% 100512	Govt Security	1,031	764
Federal Nalt 05.375% 061217	Govt Security	4,540	4,422
FNMA P735580 5%2035	Govt Security	3,536	558
FNMA P745275 05% 2036	Govt Security	1,000	565
FNMA P889579 6%2038	Govt Security	6,724	509
FNMA P995245 05%2039	Govt Security	121	98
FNMA PAL0065 4.5% 2041	Govt Security	7,035	3,486
Fnma P745580 5%2036	Govt Security	150	109
Fed Natl Mtg Bd 6.625% 111530	Govt Security	9,273	10,394
Fnma Paa7681 04.50%2039	Govt Security	238	225
Fnma Pab4102 3.5% 2041	Govt Security	3,057	1,785
FNMA PA04133 3.50%2042	Govt Security	876	844
FNMA PAL0160 4.50%2041	Govt Security	491	433
First Pacific Co Ltd (845 shares)	Common Stock	3,956	4,116
Frontier Communications Corp (192 shares)	Common Stock	747	1,281
Pimco Fxd Inc Series C Instl (3888 shares)	Mutual Fund	49,347	44,440
Pimco Fxd Inc Series M I (4274 shares)	Mutual Fund	46,564	44,321
Gallagher Arthur J & Co (58 shares)	Common Stock	2,505	2,731
Gaming & Leisure (61 shares)	Common Stock	1,008	1,790
Genl Dynamics Corp (22 shares)	Common Stock	1,923	3,028
GDF Suez (385 shares)	Common Stock	9,476	8,970

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
General Electric (1651 shares)	Common Stock	32,335	41,721
G4s Plc (220 shares)	Common Stock	4,401	4,721
Gilead Sciences Inc Com (33 shares)	Common Stock	1,140	3,111
Lazard Global Listed Infra (1220 shares)	Mutual Fund	16,932	16,733
Google Inc Shs Cl C (23 shares)	Common Stock	6,822	12,107
Google Inc Cl A (70 shares)	Common Stock	37,459	36,848
Goldman Sachs Group Inc (59 shares)	Common Stock	9,236	11,436
Glxomthkline Plc Spons Adr (300 shares)	Common Stock	15,163	12,822
Goodyear Tire & Rubber (615 shares)	Common Stock	15,477	17,571
Hanesbrands Inc (175 shares)	Common Stock	12,732	19,534
Home Depot Inc (182 shares)	Common Stock	14,315	19,093
Hess Corp (29 shares)	Common Stock	2,418	2,141
H Lundbeck As Spon Adr (220 shares)	Common Stock	5,482	4,354
Honda Motor CO Ltd - ADR (215 shares)	Common Stock	7,496	6,347
Hardley Davidson Inc (148 shares)	Common Stock	8,665	9,755
Harris Corp Del (58 shares)	Common Stock	2,386	4,166
Hsbc Holdings Plc Spon Adr (95 shares)	Common Stock	4,834	4,487
Hershey Company (94 shares)	Common Stock	8,689	9,769
Hexcel Corp New Com (184 shares)	Common Stock	7,944	7,634
Intl Business Machines (300 shares)	Common Stock	61,550	48,132
Intercontinental Exchange Inc (44 shares)	Common Stock	5,818	9,649
Market Vectors Indonesia Ind (455 shares)	Mutual Fund	10,986	11,052
Ishares 3-7 Yr Treas Bd (925 shares)	Mutual Fund	107,069	113,137
The INDIA Fund Inc (305 shares)	Mutual Fund	7,695	7,872
Illumina Inc Com (61 shares)	Common Stock	3,901	11,259
Ingram Micro Inc (605 shares)	Common Stock	14,809	16,722
Intel Corp (120 shares)	Common Stock	2,403	4,355
Intl Paper Co (120 shares)	Common Stock	5,310	6,430
Intesa Sanpaolo Spa (285 shares)	Common Stock	4,822	4,936
Italcementi Spa- Adr (730 shares)	Common Stock	7,101	4,271
Invesco Ltd (88 shares)	Common Stock	2,507	3,478
Ishares Russell 2000 Etf (410 shares)	Mutual Fund	46,575	49,044
Ishares Russell Midcap (100 shares)	Mutual Fund	16,673	16,704
Ishs US Transn Avg (200 shares)	Mutual Fund	27,000	32,814
John Deere2.8% 091817	Corporate Debt	8,071	8,022
Johnson & Johnson Com (540 shares)	Common Stock	35,813	56,468
JPMorgan Chase & Co (434 shares)	Common Stock	22,603	27,160
Jp Morgan Chase & Co 03.875%	Corporate Debt	8,970	9,008
Sainsbury J Plc Spons Ad (305 shares)	Common Stock	6,038	4,606
Jpmorgan Value Adva Cl A (536 shares)	Mutual Fund	15,370	15,912
Kraft Foods Group (75 shares)	Common Stock	3,813	4,700
Kingfisher Plc Spons (470 shares)	Common Stock	3,564	4,980
Coca Cola Co (800 shares)	Common Stock	30,238	33,776

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Koninklijke Ahold Nv (289 shares)	Common Stock	4,195	5,137
Kroger Co (560 shares)	Common Stock	25,653	35,958
Spdr S&P Regional Bking (302 shares)	Mutual Fund	11,919	12,294
Eli Lilly & Co (210 shares)	Common Stock	11,982	14,488
Linkedin Corp (45 shares)	Common Stock	7,377	10,337
Oil Co Lukoil-Sponsored (145 shares)	Common Stock	7,842	5,561
South West Airlines (555 shares)	Common Stock	12,956	23,488
Las Vegas Sands Corp (164 shares)	Common Stock	9,490	9,538
Macys Inc (422 shares)	Common Stock	21,428	27,747
Mastercard Inc (110 shares)	Common Stock	9,051	9,478
Marks & Spncr Grup Plc Spnsrd (335 shares)	Common Stock	4,297	4,931
Mattel Inc Com (118 shares)	Common Stock	3,592	3,652
Mobileye Ord (155 shares)	Common Stock	6,208	6,287
Mc Donalds Corp (120 shares)	Common Stock	12,005	11,244
McDonalds 2.625% 2022	Corporate Debt	7,034	6,976
Microchip Technology (63 shares)	Common Stock	2,950	2,842
Medtronic Inc (53 shares)	Common Stock	3,169	3,827
Merck & Co Inc SHS (108 shares)	Common Stock	5,546	6,133
Metlife Inc Com (156 shares)	Common Stock	6,308	8,438
Magna International Inc (150 shares)	Common Stock	12,707	16,304
Mitsubishi Ufj Fincl Grp (795 shares)	Common Stock	4,305	4,396
Mead Johnson Nutrion (188 shares)	Common Stock	15,686	18,902
MS Liquid Asset Fund	Money Market	477,433	477,433
3M Company (85 shares)	Common Stock	12,074	13,967
Morgan Stanley # 559-031660	Money Market	13,311	13,311
Monster Beverage Corp (113 shares)	Common Stock	7,818	12,244
Altria Group Inc (86 shares)	Common Stock	3,314	4,237
Monsanto Co New Del Com (103 shares)	Common Stock	7,554	12,305
Mosaic Co New (65 shares)	Common Stock	3,114	2,967
Montpelier Re Hldgs Ltd (315 shares)	Common Stock	9,566	11,283
Merck And Co Inc (75 shares)	Common Stock	3,310	4,259
Marathon Oil Corp (500 shares)	Common Stock	13,993	14,145
WM Morrison Supermarkets (580 shares)	Common Stock	10,242	8,224
MS&AD Insurance Grp Hlds (680 shares)	Common Stock	7,826	8,072
Morgan Stanley Bank 11	Money Market	45,119	45,119
Microsoft Corp (1378 shares)	Common Stock	39,076	64,008
Murray St Inv trust	Corporate Debt	7,430	7,388
Mitsubishi Tanabe Pharma (340 shares)	Common Stock	4,857	4,971
Mylan Inc (255 shares)	Common Stock	12,050	14,374
Navient Corp Shs (236 shares)	Common Stock	1,625	5,100
Noble Energy Inc (181 shares)	Common Stock	9,161	8,585
NewMont Mining Corp (500 shares)	Common Stock	21,437	9,450
Netapp Inc (69 shares)	Common Stock	5,091	7,533

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nisource inc (480 shares)	Common Stock	15,468	20,362
Nike Inc Cl B (152 shares)	Common Stock	10,617	14,615
Northrop Grumman Corp (214 shares)	Common Stock	22,490	31,542
Nissan Motor Co Ltd (515 shares)	Common Stock	9,521	8,997
Norfolk Southern Corp (45 shares)	Common Stock	3,582	4,932
Nvidia (500 shares)	Common Stock	8,076	10,025
Newwll Rubbermaid Inc (395 shares)	Common Stock	14,277	15,046
Nxp Semiconductors (106 shares)	Common Stock	5,181	8,098
Gazprom O A O Spon (635 shares)	Common Stock	4,089	2,877
Oceaneering Intl (125 shares)	Common Stock	9,171	7,351
Orange American Depository (285 shares)	Common Stock	2,338	4,822
Occidental Pete Corp (88 shares)	Common Stock	8,211	7,094
Palo Alto Networks Inc (68 shares)	Common Stock	7,573	8,335
Petroleo Brasileiro S A (730 shares)	Common Stock	8,809	5,533
Pub Svc Enterprise Grp (105 shares)	Common Stock	3,934	4,348
Pepsico Incorp (100 shares)	Common Stock	9,510	9,456
Paccar Financial Corp	Corporate Debt	7,057	7,059
Pfizer Inc Del Pv (1829 shares)	Common Stock	47,638	56,973
Procter & Gamble Co (661 shares)	Common Stock	51,437	60,211
Posco Spons ADR (70 shares)	Common Stock	5,163	4,467
Pnc Financial Services Corp (421 shares)	Common Stock	30,238	38,408
Primecap Odyssey Aggr Grwth Fd (505 shares)	Mutual Fund	15,739	16,623
Perrigo Co Plc (133 shares)	Common Stock	20,243	22,232
T Rowe Price Health Sciences (296 shares)	Mutual Fund	20,434	20,090
Priceline Com Inc (5 shares)	Common Stock	3,642	5,701
Prudential Financial Inc (180 shares)	Common Stock	14,261	16,283
Quintiles Transnational (142 shares)	Common Stock	6,443	8,360
Qualcomm Inc (135 shares)	Common Stock	9,886	10,035
Powershs QQQ Tr (200 shares)	Mutual Fund	17,702	20,650
Royal Dutch Shell Plc (56 shares)	Common Stock	4,104	3,749
Repsol Sa Spon ADR (230 shares)	Common Stock	3,609	4,273
Regions Finl Corp (189 shares)	Common Stock	1,917	1,996
Restoration Hardware (75 shares)	Common Stock	6,045	7,201
Roche Holding (218 shares)	Common Stock	5,692	7,410
Rockwell Automation Inc (88 shares)	Common Stock	7,702	9,786
Sprint Nextel Corp (261 shares)	Common Stock	488	1,083
SAIA Inc (260 shares)	Common Stock	14,562	14,394
Spdr Barclays Cap Converti (350 shares)	Mutual Fund	16,741	16,412
Companhia De Sanementos (380 shares)	Common Stock	2,957	2,390
Starbucks Corp (166 shares)	Common Stock	9,820	13,620
Schwab Charles Corp New (305 shares)	Common Stock	4,829	9,208
Spdr Gold Tr Gold Shs (60 shares)	Mutual Fund	7,475	6,815
Surgutneftegaz Sp ADR (795 shares)	Preferred Stock	4,782	4,102

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Stone Ridge High Yield Reins (640 shares)	Mutual Fund	6,598	6,438
Ishares Tr Barclays 1-3 (470 shares)	Mutual Fund	37,550	39,692
Sky Plc (50 shares)	Common Stock	3,098	2,786
Schlumberger Ltd (122 shares)	Common Stock	10,164	10,420
ServiceNow Inc (125 shares)	Common Stock	5,945	8,481
Sanofi Aventis Spons Adr (140 shares)	Common Stock	6,452	6,385
Southern Company (75 shares)	Common Stock	3,466	3,683
Splunk Inc (88 shares)	Common Stock	5,359	5,188
Stone Ridge Reins Risk Prem (955 shares)	Mutual Fund	9,815	9,575
Sasol Ltd (7 shares)	Common Stock	269	266
Swiss RE Ltd (40 shares)	Common Stock	3,035	3,383
Steel Dynamics Inc Com (84 shares)	Common Stock	1,449	1,658
State Street Corp (129 shares)	Common Stock	6,905	10,127
Starwood Ppty Tr Inc (81 shares)	Common Stock	1,902	1,882
Schwab Adv Cash Res#6226	Money Market	143,801	143,801
Skyworks Solutions Inc (129 shares)	Common Stock	7,405	9,380
Schwab Small Cap Index Fd (481 shares)	Mutual Fund	12,697	12,963
Sysco Corporation Com Guarnt	Corporate Debt	9,014	8,990
Symantec Corp Com (166 shares)	Common Stock	4,066	4,259
AT & T Inc (1227 shares)	Common Stock	41,441	41,215
Transdigm Group Inc (10 shares)	Common Stock	940	1,964
TE Connectivity Ltd (43 shares)	Common Stock	1,604	2,720
Teva Pharmacticl Inds AD (386 shares)	Common Stock	16,855	22,199
Telecom Italia SPA Spons (497 shares)	Common Stock	5,530	5,238
Ishares Barclays Tips Bd (500 shares)	Mutual Fund	59,635	56,005
Tokio Marine Hldgs Inc (142 shares)	Common Stock	4,146	4,634
Takeda Phrmctcl Co (175 shares)	Common Stock	4,108	3,630
Toyota Motor Corp Adr (23 shares)	Common Stock	2,243	2,886
Toyota Motor Credit Corp	Corporate Debt	7,024	7,019
Total S.A. Sp Adr (162 shares)	Common Stock	9,533	8,294
Travelers Cos Inc (45 shares)	Common Stock	2,459	4,763
Tesco Plc- Sponsored Adr (725 shares)	Common Stock	9,457	6,304
Texas Instruments Inc (250 shares)	Common Stock	11,787	13,366
Ubs Ag New (370 shares)	Common Stock	6,580	6,309
Unilever NV New York Shs (155 shares)	Common Stock	5,816	6,051
Unitedhealth Group Inc (122 shares)	Common Stock	11,474	12,333
Union Pacific Corp (37 shares)	Common Stock	2,149	4,408
United Rentals Inc (115 shares)	Common Stock	8,776	11,731
U. S Treas 0.625% 153120 1	Govt Security	31,022	30,823
U.S Treas Nte .500% 113016	Govt Security	6,991	6,983
US Bancorp	Corporate Debt	7,156	7,070
USD Total Cap Canda 1.45	Corporate Debt	7,014	6,951
U.S Trea Note 2.375% 081524	Govt Security	3,987	4,074

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
U.S Trea Bd 3.125% 081524	Govt Security	986	1,077
U.S. Treas 2.75%	Govt Security	9,163	9,475
U.S Trea Nte 3.625% 021521	Govt Security	8,792	8,813
U.S. Treasury Note 2.00% 15232	Govt Security	7,998	8,029
US Treasury Bond	Govt Security	9,036	10,584
U.S 0.750% 10312017	Govt Security	9,963	9,920
U.S. Treasury 1.125% 12312019	Govt Security	10,952	11,049
U.S Treasury 0.750% 10312017	Govt Security	20,038	19,841
U.S Trsy 0.125% Jul15 20	Govt Security	11,653	11,066
U.S Treas Nte 2.750%021524	Govt Security	14,340	14,732
U S Tsry Infl Bd 2.5%2029	Govt Security	10,258	9,607
U.S Treasury Note	Govt Security	5,806	5,842
U.S. Trsy Bd 1.0% 083116	Govt Security	6,043	6,045
U S Treasury 3% 051542	Govt Security	24,643	26,277
U.S. Treas 1.875%	Govt Security	7,049	7,047
U. S. Treas Nt 1.250% Au	Govt Security	21,194	21,149
U.s Tre N 2.00% 11152021	Govt Security	35,009	35,128
U.S Treasury Note 0.625%043018	Govt Security	13,649	13,716
U.S Trea Note 0.875% 01312017	Govt Security	35,088	35,101
United Technologies Corp (434 shares)	Common Stock	45,541	49,853
Visa Inc Cl A (38 shares)	Common Stock	6,842	9,964
Vodafone Group Plc (800 shares)	Common Stock	9,036	27,336
Telefonica Brasil SA (122 shares)	Preferred Stock	2,683	2,157
Valero Energy Cp Dela New (235 shares)	Common Stock	12,136	11,633
Stone Ridge Us Variance Risk (915 shares)	Mutual Fund	9,556	9,507
Ventas Inc (25 shares)	Common Stock	1,658	1,793
Vectren Cp (390 shares)	Common Stock	14,610	18,030
Verizon Communication (881 shares)	Common Stock	31,403	41,213
Verizon Communication Glb 4.5%	Corporate Debt	8,092	8,686
Wachovia Corp	Corporate Debt	7,036	6,719
Walgreen Company (85 shares)	Common Stock	6,199	6,477
Western Digital Corp (165 shares)	Common Stock	12,784	18,266
Wells Fargo & Co New Del (590 shares)	Common Stock	22,573	32,344
Wesco Intl Inc (24 shares)	Common Stock	1,636	1,829
Westlake Chemical Corp (145 shares)	Common Stock	8,344	8,858
Wal-Mart Stores Inc (53 shares)	Common Stock	3,274	4,552
Willis Group Holdingss (115 shares)	Common Stock	4,993	5,153
Xl Capital Ltd Cl A (106 shares)	Common Stock	2,378	3,643
Sector Spdr Util Sel Sh Benefi (300 shares)	Mutual Fund	12,465	14,166
Exxon Mobil Corp Com (373 shares)	Common Stock	21,071	34,484
Xerox Corp (308 shares)	Common Stock	3,196	4,269
Yahoo Inc (1500 shares)	Common Stock	22,725	75,765
Yum Brands Inc (128 shares)	Common Stock	8,559	9,325

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Rounding adjustment		-25
	4,748,857	5,329,265

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
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Schedule H, Line4i - Schedule of Assets (Acquired and Disposed of Within Year)

Analog Devices INC	Common Stock	1,328	1,142
British Sky Brdcstg Grp	Common Stock	4,956	4,956
California Resources	Common Stock	0	122
Cdk Global Inc Shs	Common Stock	0	349
Ctrip.Com Intl Ltd	Common Stock	2,670	3,543
Dte Energy Company	Common Stock	3,303	3,519
Deutsche Telekom Ag 1 Ord	Common Stock	2,543	2,636
Brinker Intl Inc	Common Stock	1,117	950
Eaton Corp	Common Stock	35,320	35,016
Exterran Hldgs Inc	Common Stock	19,501	19,924
Fhlmc Co 9064 04%2044	Govt Security	2,118	2,139
Freeprt-Mcmran Cpr&Gld	Common Stock	3,170	2,319
First Eagle Gold A	Mutual Fund	1,165	2,387
First Eagle Gold I	Mutual Fund	2,387	1,065
Fed Farm Cr Bk	Govt Security	16,322	17,622
Finish Line Inc Cl A	Common Stock	12,656	11,835
FNMA PAU1629 03%2043	Govt Security	934	956
FNMA PAJ9300 4%2042	Govt Security	1,542	1,560
Fortescue Metal	Common Stock	2,496	1,364
Google Inc Shs Cl C	Common Stock	0	3,071
Groupon Inc Cl A	Common Stock	14,200	13,650
Great Plains Energy Inc	Common Stock	27,897	26,964
Halyard Health Inc Shs	Common Stock	0	78
Hillshire Brands Co	Common Stock	1,116	1,351
Intel Corp	Common Stock	3,277	3,148
Ishares Silver Trust	Mutual Fund	6,840	5,936
Imperial Tobacco Group Plc	Common Stock	11,558	12,824
Kimberly Clark	Common Stock	4,012	4,068
Lyondellbasell Industrie	Common Stock	2,731	3,301
Market Vectors Jr Gold Mines	Mutual Fund	2,227	1,861
Molson Coor Brew Co Cl	Common Stock	2,795	3,234
Norwegian Cruise line Hlds Inc	Common Stock	15,180	17,065
Noble Corp PLc Shs	Common Stock	3,489	1,995
Pinnacle West Cap Corp	Common Stock	2,159	2,243
Powershare Senior Loan port	Common Stock	49,520	49,659
Paragon Offshore Plc Shs	Common Stock	0	358

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(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Repsol Sa Adr Optdiv	Common Stock	0	0
Sony Corp Adr	Common Stock	19,404	22,779
Spdr S&P 500 Etf Trust	Mutual Fund	18,445	19,049
Transocean Ltd	Common Stock	23,316	23,419
Ultra Petroleum Corp	Common Stock	30,333	26,684
U.S Trea Nte 1.00%053118	Govt Security	8,896	8,894
United Therapeutics Corp	Common Stock	14,098	12,323
Veritiv Corp	Common Stock	0	38
Vertex Pharmctls Inc	Common Stock	4,134	4,733
Wellpoint Inc	Common Stock	3,757	3,757
Cimarex Energy Co	Common Stock	13,126	12,491
Yelp Inc Cl	Common Stock	6,168	5,849

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
BIF Money Fund	1 (Money Market)				
Purchase on 1/2/14	1.00000		1,185		
Sale on 1/2/14		1.00000	1,612	1,612	0
Purchase on 1/3/14	1.00000		82		
Sale on 1/3/14		1.00000	501	501	0
Purchase on 1/6/14	1.00000		32		
Purchase on 1/6/14	1.00000		160		
Sale on 1/6/14		1.00000	1,804	1,804	0
Sale on 1/7/14		1.00000	570	570	0
Sale on 1/7/14		1.00000	2,158	2,158	0
Sale on 1/7/14		1.00000	1,161	1,161	0
Sale on 1/7/14		1.00000	1,194	1,194	0
Purchase on 1/8/14	1.00000		144		
Sale on 1/8/14		1.00000	109	109	0
Sale on 1/9/14		1.00000	648	648	0
Purchase on 1/10/14	1.00000		1,934		
Sale on 1/10/14		1.00000	2,015	2,015	0
Purchase on 1/13/14	1.00000		88		
Sale on 1/13/14		1.00000	7,062	7,062	0
Sale on 1/13/14		1.00000	3,346	3,346	0
Sale on 1/14/14		1.00000	94	94	0
Sale on 1/15/14		1.00000	595	595	0
Sale on 1/15/14		1.00000	497	497	0
Purchase on 1/16/14	1.00000		187		
Sale on 1/16/14		1.00000	263	263	0
Sale on 1/16/14		1.00000	88	88	0
Purchase on 1/17/14	1.00000		130		
Purchase on 1/17/14	1.00000		41		
Purchase on 1/21/14	1.00000		119,696		
Purchase on 1/21/14	1.00000		2,390		
Purchase on 1/21/14	1.00000		48		
Purchase on 1/27/14	1.00000		3,306		
Purchase on 1/27/14	1.00000		65		
Purchase on 1/28/14	1.00000		204		
Purchase on 1/28/14	1.00000		111		
Purchase on 2/3/14	1.00000		1,729		
Purchase on 2/3/14	1.00000		183		
Sale on 2/3/14		1.00000	2,516	2,516	0
Sale on 2/3/14		1.00000	406	406	0
Purchase on 2/4/14	1.00000		74		
Sale on 2/4/14		1.00000	735	735	0
Sale on 2/4/14		1.00000	1,114	1,114	0

MASTER FILE

Plan Year End: 12/31/2014

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 2/5/14	1.00000		2,417		
Sale on 2/5/14		1.00000	891	891	0
Sale on 2/5/14		1.00000	3,237	3,237	0
Purchase on 2/6/14	1.00000		22		
Purchase on 2/6/14	1.00000		276		
Sale on 2/6/14		1.00000	109	109	0
Sale on 2/7/14		1.00000	1,258	1,258	0
Sale on 2/7/14		1.00000	542	542	0
Purchase on 2/10/14	1.00000		42		
Sale on 2/10/14		1.00000	1,492	1,492	0
Sale on 2/10/14		1.00000	2,294	2,294	0
Purchase on 2/11/14	1.00000		1		
Sale on 2/11/14		1.00000	533	533	0
Purchase on 2/12/14	1.00000		5,390		
Sale on 2/12/14		1.00000	7,353	7,353	0
Purchase on 2/13/14	1.00000		13		
Sale on 2/13/14		1.00000	3,134	3,134	0
Sale on 2/14/14		1.00000	1,015	1,015	0
Purchase on 2/18/14	1.00000		158		
Sale on 2/18/14		1.00000	2,796	2,796	0
Purchase on 2/19/14	1.00000		33		
Purchase on 2/19/14	1.00000		574		
Sale on 2/19/14		1.00000	28	28	0
Purchase on 2/24/14	1.00000		18		
Purchase on 2/24/14	1.00000		53		
Purchase on 2/24/14	1.00000		100		
Sale on 2/25/14		1.00000	209	209	0
Purchase on 2/26/14	1.00000		210		
Purchase on 2/28/14	1.00000		321		
Sale on 2/28/14		1.00000	608	608	0
Sale on 2/28/14		1.00000	635	635	0
Purchase on 3/3/14	1.00000		198		
Purchase on 3/3/14	1.00000		101		
Purchase on 3/3/14	1.00000		31		
Sale on 3/3/14		1.00000	324	324	0
Sale on 3/4/14		1.00000	1,718	1,718	0
Sale on 3/5/14		1.00000	7,500	7,500	0
Sale on 3/6/14		1.00000	224	224	0
Purchase on 3/7/14	1.00000		2,342		
Sale on 3/7/14		1.00000	1,815	1,815	0
Purchase on 3/10/14	1.00000		60		
Purchase on 3/10/14	1.00000		464		
Purchase on 3/10/14	1.00000		23,323		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 3/10/14		1.00000	2,296	2,296	0
Sale on 3/11/14		1.00000	1,452	1,452	0
Sale on 3/11/14		1.00000	30	30	0
Purchase on 3/12/14	1.00000		219		
Sale on 3/12/14		1.00000	519	519	0
Sale on 3/12/14		1.00000	1,022	1,022	0
Purchase on 3/13/14	1.00000		1,233		
Sale on 3/13/14		1.00000	65	65	0
Sale on 3/14/14		1.00000	650	650	0
Sale on 3/14/14		1.00000	256	256	0
Purchase on 3/17/14	1.00000		81		
Purchase on 3/17/14	1.00000		28		
Sale on 3/17/14		1.00000	902	902	0
Sale on 3/17/14		1.00000	171	171	0
Purchase on 3/18/14	1.00000		112		
Purchase on 3/18/14	1.00000		86		
Sale on 3/19/14		1.00000	129	129	0
Sale on 3/19/14		1.00000	2,104	2,104	0
Purchase on 3/20/14	1.00000		21		
Purchase on 3/21/14	1.00000		1,700		
Purchase on 3/21/14	1.00000		1,064		
Purchase on 3/24/14	1.00000		89		
Purchase on 3/24/14	1.00000		384		
Purchase on 3/25/14	1.00000		938		
Sale on 3/25/14		1.00000	235	235	0
Sale on 3/25/14		1.00000	1,056	1,056	0
Sale on 3/26/14		1.00000	685	685	0
Purchase on 3/28/14	1.00000		74		
Purchase on 3/31/14	1.00000		929		
Purchase on 3/31/14	1.00000		91		
Purchase on 3/31/14	1.00000		49		
Purchase on 4/1/14	1.00000		107		
Sale on 4/2/14		1.00000	8,234	8,234	0
Purchase on 4/3/14	1.00000		1,138		
Sale on 4/3/14		1.00000	1,857	1,857	0
Sale on 4/4/14		1.00000	1,927	1,927	0
Purchase on 4/7/14	1.00000		108		
Sale on 4/7/14		1.00000	2,907	2,907	0
Sale on 4/7/14		1.00000	988	988	0
Sale on 4/8/14		1.00000	1,173	1,173	0
Sale on 4/8/14		1.00000	6,671	6,671	0
Sale on 4/8/14		1.00000	1,155	1,155	0
Sale on 4/8/14		1.00000	65	65	0

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 4/9/14		1.00000	4,603	4,603	0
Sale on 4/9/14		1.00000	299	299	0
Purchase on 4/10/14	1.00000		506		
Purchase on 4/10/14	1.00000		96,806		
Sale on 4/10/14		1.00000	2,204	2,204	0
Sale on 4/11/14		1.00000	1,103	1,103	0
Sale on 4/11/14		1.00000	725	725	0
Purchase on 4/14/14	1.00000		1		
Purchase on 4/14/14	1.00000		46		
Sale on 4/14/14		1.00000	235	235	0
Sale on 4/14/14		1.00000	1,848	1,848	0
Sale on 4/15/14		1.00000	54	54	0
Purchase on 4/16/14	1.00000		1,042		
Purchase on 4/16/14	1.00000		155		
Purchase on 4/17/14	1.00000		977		
Sale on 4/17/14		1.00000	1,037	1,037	0
Purchase on 4/21/14	1.00000		33		
Purchase on 4/21/14	1.00000		16		
Sale on 4/21/14		1.00000	58	58	0
Purchase on 4/22/14	1.00000		1,606		
Purchase on 4/23/14	1.00000		1,436		
Sale on 4/23/14		1.00000	835	835	0
Purchase on 4/25/14	1.00000		789		
Purchase on 4/28/14	1.00000		1,955		
Purchase on 4/28/14	1.00000		40		
Purchase on 4/28/14	1.00000		335		
Purchase on 4/30/14	1.00000		6,822		
Purchase on 4/30/14	1.00000		1,999		
Sale on 5/1/14		1.00000	11,886	11,886	0
Sale on 5/1/14		1.00000	584	584	0
Purchase on 5/2/14	1.00000		189		
Sale on 5/2/14		1.00000	7,929	7,929	0
Purchase on 5/5/14	1.00000		205		
Purchase on 5/5/14	1.00000		14		
Purchase on 5/5/14	1.00000		436		
Sale on 5/5/14		1.00000	3,682	3,682	0
Sale on 5/6/14		1.00000	812	812	0
Sale on 5/7/14		1.00000	416	416	0
Sale on 5/8/14		1.00000	432	432	0
Sale on 5/9/14		1.00000	366	366	0
Purchase on 5/12/14	1.00000		661		
Purchase on 5/12/14	1.00000		68		
Purchase on 5/12/14	1.00000		22		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 5/12/14		1.00000	50	50	0
Purchase on 5/13/14	1.00000		1,963		
Sale on 5/13/14		1.00000	2,083	2,083	0
Sale on 5/14/14		1.00000	596	596	0
Sale on 5/14/14		1.00000	108	108	0
Purchase on 5/15/14	1.00000		712		
Sale on 5/15/14		1.00000	225	225	0
Purchase on 5/16/14	1.00000		190		
Purchase on 5/16/14	1.00000		99		
Purchase on 5/19/14	1.00000		1,384		
Purchase on 5/19/14	1.00000		911		
Purchase on 5/19/14	1.00000		280		
Purchase on 5/21/14	1.00000		1,037		
Sale on 5/21/14		1.00000	425	425	0
Sale on 5/21/14		1.00000	184	184	0
Sale on 5/22/14		1.00000	1,043	1,043	0
Purchase on 5/27/14	1.00000		20		
Purchase on 5/27/14	1.00000		42		
Purchase on 5/27/14	1.00000		186		
Purchase on 5/28/14	1.00000		207		
Sale on 5/30/14		1.00000	2,000	2,000	0
Purchase on 6/2/14	1.00000		31		
Purchase on 6/2/14	1.00000		20		
Purchase on 6/3/14	1.00000		4,875		
Purchase on 6/3/14	1.00000		1,460		
Sale on 6/3/14		1.00000	9,376	9,376	0
Sale on 6/3/14		1.00000	256	256	0
Purchase on 6/4/14	1.00000		25		
Sale on 6/4/14		1.00000	3,022	3,022	0
Purchase on 6/5/14	1.00000		3,049		
Sale on 6/6/14		1.00000	215	215	0
Sale on 6/6/14		1.00000	608	608	0
Purchase on 6/9/14	1.00000		55		
Sale on 6/9/14		1.00000	1,812	1,812	0
Sale on 6/9/14		1.00000	704	704	0
Purchase on 6/10/14	1.00000		1		
Sale on 6/10/14		1.00000	757	757	0
Sale on 6/10/14		1.00000	173	173	0
Purchase on 6/11/14	1.00000		135		
Sale on 6/11/14		1.00000	121	121	0
Purchase on 6/12/14	1.00000		1,146		
Purchase on 6/13/14	1.00000		831		
Purchase on 6/16/14	1.00000		248		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 6/16/14	1.00000		116		
Purchase on 6/16/14	1.00000		3,365		
Purchase on 6/17/14	1.00000		139		
Purchase on 6/17/14	1.00000		32		
Purchase on 6/18/14	1.00000		1,301		
Purchase on 6/18/14	1.00000		93		
Sale on 6/18/14		1.00000	128	128	0
Purchase on 6/23/14	1.00000		56		
Purchase on 6/23/14	1.00000		128		
Purchase on 6/23/14	1.00000		1,007		
Sale on 6/24/14		1.00000	4	4	0
Sale on 6/24/14		1.00000	15	15	0
Sale on 6/25/14		1.00000	313	313	0
Sale on 6/26/14		1.00000	303	303	0
Sale on 6/27/14		1.00000	649	649	0
Sale on 6/27/14		1.00000	1,008	1,008	0
Purchase on 6/30/14	1.00000		33		
Purchase on 6/30/14	1.00000		2,201		
Purchase on 6/30/14	1.00000		84		
Purchase on 7/1/14	1.00000		1,158		
Sale on 7/1/14		1.00000	2,479	2,479	0
Purchase on 7/2/14	1.00000		45		
Sale on 7/2/14		1.00000	8,461	8,461	0
Sale on 7/2/14		1.00000	248	248	0
Sale on 7/3/14		1.00000	1,481	1,481	0
Purchase on 7/7/14	1.00000		39		
Purchase on 7/7/14	1.00000		34		
Sale on 7/7/14		1.00000	3,457	3,457	0
Sale on 7/8/14		1.00000	758	758	0
Sale on 7/8/14		1.00000	10,325	10,325	0
Sale on 7/8/14		1.00000	2,121	2,121	0
Purchase on 7/9/14	1.00000		45		
Sale on 7/9/14		1.00000	217	217	0
Purchase on 7/10/14	1.00000		35		
Sale on 7/10/14		1.00000	65	65	0
Purchase on 7/11/14	1.00000		82,295		
Purchase on 7/14/14	1.00000		46		
Purchase on 7/14/14	1.00000		100		
Sale on 7/14/14		1.00000	94	94	0
Purchase on 7/16/14	1.00000		213		
Sale on 7/16/14		1.00000	648	648	0
Purchase on 7/18/14	1.00000		5,041		
Purchase on 7/21/14	1.00000		38		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 7/28/14	1.00000		5,055		
Purchase on 7/28/14	1.00000		38		
Sale on 7/29/14		1.00000	1,790	1,790	0
Purchase on 7/31/14	1.00000		83		
Purchase on 7/31/14	1.00000		1,915		
Sale on 8/1/14		1.00000	6,705	6,705	0
Purchase on 8/4/14	1.00000		479		
Purchase on 8/4/14	1.00000		235		
Sale on 8/4/14		1.00000	2,293	2,293	0
Sale on 8/4/14		1.00000	2,668	2,668	0
Purchase on 8/5/14	1.00000		3,010		
Purchase on 8/5/14	1.00000		2		
Sale on 8/5/14		1.00000	7,524	7,524	0
Sale on 8/6/14		1.00000	1,079	1,079	0
Sale on 8/7/14		1.00000	256	256	0
Sale on 8/8/14		1.00000	406	406	0
Purchase on 8/11/14	1.00000		28		
Purchase on 8/11/14	1.00000		169		
Sale on 8/11/14		1.00000	95	95	0
Sale on 8/11/14		1.00000	1,324	1,324	0
Sale on 8/12/14		1.00000	49	49	0
Sale on 8/12/14		1.00000	456	456	0
Sale on 8/13/14		1.00000	649	649	0
Purchase on 8/18/14	1.00000		181		
Purchase on 8/18/14	1.00000		501		
Purchase on 8/18/14	1.00000		177		
Sale on 8/18/14		1.00000	257	257	0
Purchase on 8/19/14	1.00000		1,343		
Sale on 8/20/14		1.00000	1,927	1,927	0
Sale on 8/20/14		1.00000	807	807	0
Sale on 8/21/14		1.00000	121	121	0
Purchase on 8/25/14	1.00000		21		
Purchase on 8/25/14	1.00000		78		
Purchase on 8/25/14	1.00000		149		
Purchase on 8/26/14	1.00000		206		
Sale on 8/28/14		1.00000	666	666	0
Purchase on 8/29/14	1.00000		19		
Purchase on 9/2/14	1.00000		35		
Purchase on 9/2/14	1.00000		232		
Sale on 9/2/14		1.00000	286	286	0
Purchase on 9/3/14	1.00000		155		
Sale on 9/3/14		1.00000	8,908	8,908	0
Sale on 9/4/14		1.00000	2,892	2,892	0

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 9/5/14	1.00000		2,747		
Sale on 9/5/14		1.00000	646	646	0
Purchase on 9/8/14	1.00000		181		
Purchase on 9/8/14	1.00000		376		
Sale on 9/8/14		1.00000	533	533	0
Purchase on 9/9/14	1.00000		7,912		
Sale on 9/9/14		1.00000	199	199	0
Purchase on 9/10/14	1.00000		726		
Sale on 9/10/14		1.00000	324	324	0
Sale on 9/10/14		1.00000	8,564	8,564	0
Purchase on 9/11/14	1.00000		52		
Purchase on 9/11/14	1.00000		4,374		
Purchase on 9/12/14	1.00000		2,900		
Purchase on 9/12/14	1.00000		593		
Sale on 9/12/14		1.00000	770	770	0
Purchase on 9/15/14	1.00000		108		
Purchase on 9/15/14	1.00000		112		
Purchase on 9/15/14	1.00000		35		
Purchase on 9/16/14	1.00000		156		
Sale on 9/16/14		1.00000	94	94	0
Sale on 9/16/14		1.00000	928	928	0
Sale on 9/17/14		1.00000	994	994	0
Purchase on 9/18/14	1.00000		24		
Sale on 9/19/14		1.00000	129	129	0
Purchase on 9/22/14	1.00000		110		
Purchase on 9/22/14	1.00000		2,219		
Purchase on 9/22/14	1.00000		477		
Sale on 9/24/14		1.00000	3,508	3,508	0
Purchase on 9/25/14	1.00000		53		
Sale on 9/25/14		1.00000	2,966	2,966	0
Sale on 9/25/14		1.00000	2,119	2,119	0
Purchase on 9/26/14	1.00000		344		
Purchase on 9/29/14	1.00000		5,753		
Purchase on 9/29/14	1.00000		39		
Purchase on 9/29/14	1.00000		4,841		
Sale on 9/30/14		1.00000	2,973	2,973	0
Purchase on 10/1/14	1.00000		25		
Sale on 10/2/14		1.00000	6,588	6,588	0
Sale on 10/2/14		1.00000	6,917	6,917	0
Purchase on 10/3/14	1.00000		36		
Sale on 10/3/14		1.00000	2,005	2,005	0
Purchase on 10/6/14	1.00000		313		
Purchase on 10/6/14	1.00000		396		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 10/6/14		1.00000	1,792	1,792	0
Sale on 10/7/14		1.00000	2,128	2,128	0
Sale on 10/7/14		1.00000	1,171	1,171	0
Sale on 10/7/14		1.00000	510	510	0
Sale on 10/7/14		1.00000	1,144	1,144	0
Purchase on 10/8/14	1.00000		45		
Purchase on 10/8/14	1.00000		39		
Sale on 10/8/14		1.00000	745	745	0
Sale on 10/8/14		1.00000	1,607	1,607	0
Purchase on 10/9/14	1.00000		349		
Sale on 10/10/14		1.00000	121	121	0
Purchase on 10/13/14	1.00000		138		
Purchase on 10/13/14	1.00000		114		
Purchase on 10/13/14	1.00000		64		
Sale on 10/13/14		1.00000	25	25	0
Sale on 10/14/14		1.00000	462	462	0
Sale on 10/14/14		1.00000	31,791	31,791	0
Sale on 10/15/14		1.00000	2,094	2,094	0
Purchase on 10/16/14	1.00000		191		
Sale on 10/16/14		1.00000	223	223	0
Sale on 10/16/14		1.00000	1,880	1,880	0
Purchase on 10/17/14	1.00000		1,269		
Purchase on 10/17/14	1.00000		25		
Purchase on 10/20/14	1.00000		37		
Purchase on 10/21/14	1.00000		82,295		
Sale on 10/21/14		1.00000	3,608	3,608	0
Purchase on 10/23/14	1.00000		2,132		
Sale on 10/24/14		1.00000	54	54	0
Purchase on 10/27/14	1.00000		1,048		
Purchase on 10/27/14	1.00000		11		
Sale on 10/28/14		1.00000	430	430	0
Purchase on 10/30/14	1.00000		7,279		
Purchase on 10/30/14	1.00000		964		
Purchase on 10/31/14	1.00000		491		
Purchase on 11/3/14	1.00000		187		
Purchase on 11/3/14	1.00000		76		
Sale on 11/3/14		1.00000	3,696	3,696	0
Sale on 11/3/14		1.00000	227	227	0
Sale on 11/4/14		1.00000	12,089	12,089	0
Sale on 11/4/14		1.00000	10,842	10,842	0
Sale on 11/4/14		1.00000	79	79	0
Sale on 11/5/14		1.00000	1,484	1,484	0
Sale on 11/6/14		1.00000	1,012	1,012	0

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 11/6/14		1.00000	420	420	0
Purchase on 11/7/14	1.00000		1,415		
Sale on 11/7/14		1.00000	29	29	0
Purchase on 11/10/14	1.00000		41		
Purchase on 11/10/14	1.00000		8,760		
Sale on 11/12/14		1.00000	556	556	0
Sale on 11/12/14		1.00000	2,418	2,418	0
Purchase on 11/13/14	1.00000		19		
Sale on 11/13/14		1.00000	704	704	0
Purchase on 11/14/14	1.00000		77		
Purchase on 11/14/14	1.00000		1,479		
Sale on 11/14/14		1.00000	94	94	0
Purchase on 11/17/14	1.00000		125		
Sale on 11/17/14		1.00000	1,363	1,363	0
Purchase on 11/18/14	1.00000		34		
Purchase on 11/18/14	1.00000		430		
Sale on 11/18/14		1.00000	447	447	0
Purchase on 11/19/14	1.00000		1,363		
Sale on 11/19/14		1.00000	6,672	6,672	0
Sale on 11/20/14		1.00000	17,039	17,039	0
Sale on 11/21/14		1.00000	50	50	0
Sale on 11/21/14		1.00000	1,246	1,246	0
Purchase on 11/24/14	1.00000		18		
Purchase on 11/24/14	1.00000		20		
Purchase on 11/24/14	1.00000		46		
Purchase on 11/26/14	1.00000		169		
Sale on 11/26/14		1.00000	356	356	0
Purchase on 11/28/14	1.00000		38		
Sale on 11/28/14		1.00000	1,364	1,364	0
Purchase on 12/1/14	1.00000		16		
Purchase on 12/1/14	1.00000		146		
Purchase on 12/1/14	1.00000		39		
Sale on 12/1/14		1.00000	939	939	0
Purchase on 12/2/14	1.00000		3,170		
Sale on 12/2/14		1.00000	9,118	9,118	0
Sale on 12/3/14		1.00000	191	191	0
Purchase on 12/4/14	1.00000		2,054		
Sale on 12/4/14		1.00000	2,356	2,356	0
Sale on 12/4/14		1.00000	2,610	2,610	0
Sale on 12/5/14		1.00000	92,171	92,171	0
Purchase on 12/8/14	1.00000		30,242		
Purchase on 12/8/14	1.00000		31,638		
Purchase on 12/8/14	1.00000		30,604		

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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 12/8/14		1.00000	913	913	0
Sale on 12/9/14		1.00000	94	94	0
Sale on 12/9/14		1.00000	21,810	21,810	0
Sale on 12/9/14		1.00000	6,019	6,019	0
Purchase on 12/10/14	1.00000		59		
Sale on 12/10/14		1.00000	92,300	92,300	0
Sale on 12/10/14		1.00000	4,140	4,140	0
Purchase on 12/11/14	1.00000		672		
Sale on 12/11/14		1.00000	9,751	9,751	0
Sale on 12/11/14		1.00000	49	49	0
Sale on 12/11/14		1.00000	23,434	23,434	0
Purchase on 12/12/14	1.00000		66		
Purchase on 12/12/14	1.00000		17		
Sale on 12/12/14		1.00000	479	479	0
Purchase on 12/15/14	1.00000		108		
Sale on 12/15/14		1.00000	3,987	3,987	0
Sale on 12/15/14		1.00000	164	164	0
Sale on 12/15/14		1.00000	649	649	0
Sale on 12/16/14		1.00000	2,416	2,416	0
Sale on 12/16/14		1.00000	130	130	0
Sale on 12/16/14		1.00000	6,450	6,450	0
Sale on 12/16/14		1.00000	921	921	0
Purchase on 12/17/14	1.00000		4		
Sale on 12/17/14		1.00000	1,977	1,977	0
Sale on 12/18/14		1.00000	1,148	1,148	0
Sale on 12/19/14		1.00000	970	970	0
Purchase on 12/22/14	1.00000		77		
Purchase on 12/22/14	1.00000		84		
Sale on 12/22/14		1.00000	3,373	3,373	0
Purchase on 12/23/14	1.00000		1,453		
Purchase on 12/26/14	1.00000		12		
Purchase on 12/26/14	1.00000		1,170		
Sale on 12/26/14		1.00000	738	738	0
Purchase on 12/29/14	1.00000		7		
Purchase on 12/29/14	1.00000		176		
Purchase on 12/29/14	1.00000		41		
Purchase on 12/31/14	1.00000		1		
Purchase on 12/31/14	1.00000		13		
Purchase on 12/31/14	1.00000		248		
Purchase on 12/31/14	1.00000		1		

General Teras Prime Mny 2 (Money Market)

Purchase on 1/2/14	1.00000	230			
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(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 1/2/14	1.00000		6		
Sale on 1/2/14		1.00000	1	1	0
Sale on 1/3/14		1.00000	674	674	0
Purchase on 1/6/14	1.00000		1,682		
Purchase on 1/7/14	1.00000		175		
Purchase on 1/7/14	1.00000		19,970		
Purchase on 1/7/14	1.00000		169		
Sale on 1/7/14		1.00000	445	445	0
Sale on 1/8/14		1.00000	8	8	0
Purchase on 1/9/14	1.00000		69		
Sale on 1/9/14		1.00000	640	640	0
Sale on 1/9/14		1.00000	1,666	1,666	0
Sale on 1/9/14		1.00000	480	480	0
Purchase on 1/10/14	1.00000		1,934		
Purchase on 1/13/14	1.00000		33		
Purchase on 1/13/14	1.00000		1,259		
Sale on 1/13/14		1.00000	11,786	11,786	0
Sale on 1/14/14		1.00000	3,415	3,415	0
Sale on 1/14/14		1.00000	4	4	0
Purchase on 1/15/14	1.00000		77		
Sale on 1/15/14		1.00000	3,366	3,366	0
Purchase on 1/17/14	1.00000		48		
Sale on 1/17/14		1.00000	1,365	1,365	0
Sale on 1/21/14		1.00000	4	4	0
Sale on 1/23/14		1.00000	4,134	4,134	0
Sale on 1/24/14		1.00000	4,071	4,071	0
Purchase on 1/27/14	1.00000		52		
Purchase on 1/31/14	1.00000		37		
Purchase on 2/3/14	1.00000		2,795		
Purchase on 2/4/14	1.00000		208		
Purchase on 2/4/14	1.00000		2,868		
Purchase on 2/5/14	1.00000		90		
Purchase on 2/5/14	1.00000		44		
Sale on 2/5/14		1.00000	729	729	0
Sale on 2/6/14		1.00000	1	1	0
Purchase on 2/7/14	1.00000		246		
Purchase on 2/11/14	1.00000		27		
Sale on 2/11/14		1.00000	2,807	2,807	0
Sale on 2/12/14		1.00000	1,789	1,789	0
Purchase on 2/13/14	1.00000		222		
Sale on 2/19/14		1.00000	13,509	13,509	0
Purchase on 2/20/14	1.00000		113		
Purchase on 2/20/14	1.00000		2,286		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 2/20/14		1.00000	527	527	0
Sale on 2/20/14		1.00000	1,219	1,219	0
Sale on 2/21/14		1.00000	929	929	0
Sale on 2/26/14		1.00000	0	0	0
Purchase on 2/28/14	1.00000		3,352		
Purchase on 3/3/14	1.00000		409		
Sale on 3/3/14		1.00000	746	746	0
Purchase on 3/4/14	1.00000		120		
Sale on 3/4/14		1.00000	1,267	1,267	0
Purchase on 3/5/14	1.00000		701		
Purchase on 3/6/14	1.00000		1,620		
Purchase on 3/6/14	1.00000		23		
Purchase on 3/7/14	1.00000		236		
Purchase on 3/7/14	1.00000		9		
Sale on 3/7/14		1.00000	10,539	10,539	0
Purchase on 3/10/14	1.00000		258		
Purchase on 3/10/14	1.00000		29		
Purchase on 3/10/14	1.00000		53		
Purchase on 3/11/14	1.00000		26		
Purchase on 3/11/14	1.00000		436		
Purchase on 3/12/14	1.00000		1,953		
Purchase on 3/12/14	1.00000		12,323		
Purchase on 3/12/14	1.00000		48		
Purchase on 3/13/14	1.00000		1		
Purchase on 3/14/14	1.00000		46		
Purchase on 3/17/14	1.00000		33		
Sale on 3/17/14		1.00000	3,133	3,133	0
Purchase on 3/18/14	1.00000		35		
Purchase on 3/19/14	1.00000		104		
Sale on 3/19/14		1.00000	1,087	1,087	0
Purchase on 3/20/14	1.00000		10,784		
Purchase on 3/21/14	1.00000		22		
Purchase on 3/24/14	1.00000		14,473		
Purchase on 3/24/14	1.00000		173		
Purchase on 3/24/14	1.00000		152		
Sale on 3/27/14		1.00000	18,921	18,921	0
Sale on 3/27/14		1.00000	59,387	59,387	0
Sale on 3/27/14		1.00000	112,266	112,266	0

MS Liquid Asset Fund (Money Market)

Purchase on 1/1/14	1.00000		4		
Purchase on 1/1/14	1.00000		19		
Purchase on 1/10/14	1.00000		325		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 1/13/14	1.00000		18,333		
Sale on 1/17/14		1.00000	3,409	3,409	0
Purchase on 1/22/14	1.00000		170		
Purchase on 1/23/14	1.00000		240		
Purchase on 1/27/14	1.00000		660		
Purchase on 1/30/14	1.00000		4		
Purchase on 2/3/14	1.00000		460		
Purchase on 2/5/14	1.00000		543		
Purchase on 2/10/14	1.00000		325		
Purchase on 2/13/14	1.00000		305		
Sale on 2/13/14		1.00000	38,622	38,622	0
Purchase on 2/18/14	1.00000		15,027		
Purchase on 2/21/14	1.00000		180		
Sale on 2/21/14		1.00000	19,517	19,517	0
Purchase on 2/24/14	1.00000		15		
Purchase on 2/25/14	1.00000		300		
Purchase on 2/27/14	1.00000		19		
Purchase on 2/27/14	1.00000		4		
Purchase on 3/4/14	1.00000		4,332		
Sale on 3/5/14		1.00000	800	800	0
Purchase on 3/10/14	1.00000		7,566		
Purchase on 3/11/14	1.00000		330		
Purchase on 3/13/14	1.00000		224		
Sale on 3/20/14		1.00000	23,316	23,316	0
Purchase on 3/21/14	1.00000		10,995		
Purchase on 3/27/14	1.00000		75		
Purchase on 3/28/14	1.00000		4		
Purchase on 3/28/14	1.00000		58,197		
Purchase on 4/1/14	1.00000		7,194		
Purchase on 4/1/14	1.00000		72		
Purchase on 4/3/14	1.00000		627		
Sale on 4/7/14		1.00000	15,449	15,449	0
Sale on 4/8/14		1.00000	1,559	1,559	0
Purchase on 4/11/14	1.00000		989		
Purchase on 4/15/14	1.00000		81		
Purchase on 4/16/14	1.00000		62		
Sale on 4/16/14		1.00000	3,480	3,480	0
Purchase on 4/17/14	1.00000		240		
Purchase on 4/23/14	1.00000		310		
Sale on 4/23/14		1.00000	12,167	12,167	0
Purchase on 4/24/14	1.00000		12,167		
Sale on 4/24/14		1.00000	15,180	15,180	0
Purchase on 4/25/14	1.00000		660		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 4/28/14		1.00000	2,999	2,999	0
Purchase on 4/29/14	1.00000		4		
Purchase on 4/29/14	1.00000		2		
Purchase on 4/29/14	1.00000		5,136		
Purchase on 5/2/14	1.00000		884		
Purchase on 5/2/14	1.00000		42		
Sale on 5/5/14		1.00000	30,084	30,084	0
Purchase on 5/6/14	1.00000		77		
Purchase on 5/7/14	1.00000		129		
Sale on 5/7/14		1.00000	37,637	37,637	0
Purchase on 5/8/14	1.00000		293		
Purchase on 5/9/14	1.00000		7,598		
Purchase on 5/12/14	1.00000		7,031		
Purchase on 5/15/14	1.00000		715		
Sale on 5/15/14		1.00000	39,100	39,100	0
Purchase on 5/16/14	1.00000		13,299		
Purchase on 5/19/14	1.00000		35		
Purchase on 5/20/14	1.00000		180		
Purchase on 5/21/14	1.00000		113		
Sale on 5/21/14		1.00000	29,284	29,284	0
Purchase on 5/27/14	1.00000		300		
Purchase on 5/29/14	1.00000		3		
Purchase on 5/29/14	1.00000		2		
Purchase on 6/1/14	1.00000		162		
Purchase on 6/2/14	1.00000		149		
Purchase on 6/3/14	1.00000		432		
Purchase on 6/3/14	1.00000		390		
Purchase on 6/4/14	1.00000		49,659		
Purchase on 6/4/14	1.00000		168		
Purchase on 6/5/14	1.00000		14,559		
Purchase on 6/6/14	1.00000		14,191		
Sale on 6/6/14		1.00000	11,878	11,878	0
Purchase on 6/9/14	1.00000		275		
Purchase on 6/10/14	1.00000		1,120		
Purchase on 6/10/14	1.00000		64		
Purchase on 6/11/14	1.00000		132		
Purchase on 6/12/14	1.00000		267		
Purchase on 6/16/14	1.00000		96		
Purchase on 6/16/14	1.00000		53		
Purchase on 6/17/14	1.00000		20,129		
Purchase on 6/18/14	1.00000		119		
Sale on 6/18/14		1.00000	9,487	9,487	0
Sale on 6/19/14		1.00000	19,404	19,404	0

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 6/23/14	1.00000		121		
Purchase on 6/25/14	1.00000		10,533		
Purchase on 6/26/14	1.00000		32		
Purchase on 6/26/14	1.00000		13		
Purchase on 6/27/14	1.00000		3		
Purchase on 6/27/14	1.00000		3		
Purchase on 7/1/14	1.00000		366		
Sale on 7/2/14		1.00000	1,575	1,575	0
Sale on 7/2/14		1.00000	23,273	23,273	0
Purchase on 7/3/14	1.00000		158		
Purchase on 7/8/14	1.00000		172		
Purchase on 7/9/14	1.00000		274		
Sale on 7/10/14		1.00000	14,828	14,828	0
Sale on 7/16/14		1.00000	20,456	20,456	0
Purchase on 7/17/14	1.00000		130		
Sale on 7/17/14		1.00000	3,531	3,531	0
Purchase on 7/18/14	1.00000		22,442		
Purchase on 7/21/14	1.00000		7,845		
Purchase on 7/23/14	1.00000		282		
Sale on 7/23/14		1.00000	44,687	44,687	0
Purchase on 7/25/14	1.00000		660		
Purchase on 7/28/14	1.00000		52		
Purchase on 7/30/14	1.00000		2		
Purchase on 7/30/14	1.00000		4		
Sale on 7/31/14		1.00000	15,552	15,552	0
Purchase on 8/1/14	1.00000		1,100		
Sale on 8/1/14		1.00000	4,520	4,520	0
Purchase on 8/4/14	1.00000		42		
Purchase on 8/5/14	1.00000		94		
Purchase on 8/6/14	1.00000		11,736		
Purchase on 8/6/14	1.00000		6,144		
Purchase on 8/7/14	1.00000		178		
Purchase on 8/7/14	1.00000		6,931		
Purchase on 8/8/14	1.00000		331		
Purchase on 8/14/14	1.00000		329		
Purchase on 8/15/14	1.00000		386		
Purchase on 8/18/14	1.00000		56		
Purchase on 8/19/14	1.00000		35		
Purchase on 8/20/14	1.00000		210		
Purchase on 8/21/14	1.00000		117		
Sale on 8/21/14		1.00000	13,735	13,735	0
Purchase on 8/22/14	1.00000		147		
Sale on 8/22/14		1.00000	8,708	8,708	0

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 8/25/14	1.00000		300		
Purchase on 8/27/14	1.00000		3,662		
Purchase on 8/28/14	1.00000		1		
Purchase on 8/28/14	1.00000		3		
Purchase on 9/1/14	1.00000		43		
Purchase on 9/3/14	1.00000		439		
Purchase on 9/3/14	1.00000		390		
Purchase on 9/4/14	1.00000		87		
Purchase on 9/4/14	1.00000		48		
Purchase on 9/5/14	1.00000		469		
Sale on 9/5/14		1.00000	10,626	10,626	0
Purchase on 9/8/14	1.00000		97		
Purchase on 9/9/14	1.00000		2,589		
Purchase on 9/9/14	1.00000		350		
Purchase on 9/10/14	1.00000		780		
Purchase on 9/11/14	1.00000		230		
Purchase on 9/11/14	1.00000		224		
Purchase on 9/12/14	1.00000		99		
Purchase on 9/15/14	1.00000		85		
Purchase on 9/16/14	1.00000		38		
Purchase on 9/17/14	1.00000		33		
Purchase on 9/18/14	1.00000		119		
Purchase on 9/22/14	1.00000		23		
Purchase on 9/22/14	1.00000		22,779		
Purchase on 9/24/14	1.00000		84		
Purchase on 9/26/14	1.00000		13		
Purchase on 9/29/14	1.00000		3		
Purchase on 9/30/14	1.00000		1		
Purchase on 10/1/14	1.00000		96		
Purchase on 10/1/14	1.00000		19		
Purchase on 10/2/14	1.00000		89		
Sale on 10/3/14		1.00000	35,714	35,714	0
Sale on 10/3/14		1.00000	914	914	0
Purchase on 10/7/14	1.00000		7,339		
Purchase on 10/8/14	1.00000		7,520		
Sale on 10/14/14		1.00000	4,602	4,602	0
Sale on 10/15/14		1.00000	14,471	14,471	0
Purchase on 10/16/14	1.00000		122		
Purchase on 10/16/14	1.00000		130		
Sale on 10/16/14		1.00000	3,668	3,668	0
Purchase on 10/23/14	1.00000		92		
Sale on 10/24/14		1.00000	30,420	30,420	0
Purchase on 10/27/14	1.00000		640		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 10/27/14	1.00000		660		
Sale on 10/28/14		1.00000	1,321	1,321	0
Purchase on 10/30/14	1.00000		45,000		
Purchase on 10/30/14	1.00000		3		
Purchase on 10/31/14	1.00000		1		
Purchase on 11/3/14	1.00000		1,116		
Sale on 11/3/14		1.00000	36	36	0
Purchase on 11/4/14	1.00000		18,862		
Purchase on 11/5/14	1.00000		94		
Sale on 11/5/14		1.00000	43,993	43,993	0
Purchase on 11/6/14	1.00000		16,813		
Sale on 11/6/14		1.00000	178	178	0
Purchase on 11/10/14	1.00000		264		
Purchase on 11/13/14	1.00000		2,911		
Purchase on 11/13/14	1.00000		329		
Purchase on 11/14/14	1.00000		71		
Purchase on 11/17/14	1.00000		34		
Purchase on 11/17/14	1.00000		589		
Purchase on 11/20/14	1.00000		210		
Purchase on 11/21/14	1.00000		167		
Sale on 11/21/14		1.00000	37,459	37,459	0
Purchase on 11/25/14	1.00000		300		
Purchase on 11/26/14	1.00000		3		
Purchase on 11/26/14	1.00000		43		
Purchase on 11/28/14	1.00000		1		
Purchase on 12/1/14	1.00000		245		
Purchase on 12/2/14	1.00000		347		
Purchase on 12/2/14	1.00000		471		
Purchase on 12/4/14	1.00000		25,979		
Purchase on 12/5/14	1.00000		13,895		
Purchase on 12/5/14	1.00000		23,315		
Purchase on 12/8/14	1.00000		35,016		
Sale on 12/8/14		1.00000	2,215	2,215	0
Purchase on 12/9/14	1.00000		92,350		
Sale on 12/9/14		1.00000	20,328	20,328	0
Purchase on 12/10/14	1.00000		761		
Sale on 12/10/14		1.00000	4,414	4,414	0
Purchase on 12/11/14	1.00000		355		
Purchase on 12/11/14	1.00000		248		
Purchase on 12/12/14	1.00000		158		
Purchase on 12/15/14	1.00000		388		
Purchase on 12/15/14	1.00000		442		
Purchase on 12/16/14	1.00000		34		

MASTER FILE

Plan Year End: 12/31/2014

EIN: 31-0512911

Plan Number: 001

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 12/18/14	1.00000		126		
Purchase on 12/22/14	1.00000		229		
Purchase on 12/22/14	1.00000		114		
Purchase on 12/26/14	1.00000		13		
Sale on 12/29/14		1.00000	30,750	30,750	0
Purchase on 12/31/14	1.00000		1		

Schwab Adv Cash Res#6226 (Money Market)

Purchase on 5/27/14	1.00000		381,217		
Purchase on 6/3/14	1.00000		70		
Purchase on 6/9/14	1.00000		61		
Purchase on 6/11/14	1.00000		59		
Purchase on 6/16/14	1.00000		2		
Sale on 6/17/14		1.00000	36,738	36,738	0
Purchase on 6/18/14	1.00000		8		
Purchase on 6/20/14	1.00000		121		
Purchase on 7/1/14	1.00000		103		
Purchase on 7/7/14	1.00000		26		
Purchase on 7/15/14	1.00000		3		
Sale on 7/25/14		1.00000	1,076	1,076	0
Purchase on 8/1/14	1.00000		50		
Purchase on 8/11/14	1.00000		12		
Purchase on 8/15/14	1.00000		3		
Sale on 8/18/14		1.00000	49,576	49,576	0
Purchase on 8/25/14	1.00000		28		
Purchase on 9/3/14	1.00000		70		
Purchase on 9/8/14	1.00000		61		
Purchase on 9/11/14	1.00000		59		
Purchase on 9/15/14	1.00000		29		
Purchase on 9/15/14	1.00000		3		
Purchase on 9/17/14	1.00000		105		
Purchase on 9/19/14	1.00000		121		
Sale on 9/30/14		1.00000	27,136	27,136	0
Sale on 10/2/14		1.00000	51,469	51,469	0
Sale on 10/6/14		1.00000	11,874	11,874	0
Sale on 10/10/14		1.00000	3,000	3,000	0
Purchase on 10/15/14	1.00000		2		
Sale on 10/15/14		1.00000	17,748	17,748	0
Sale on 10/16/14		1.00000	1,077	1,077	0
Purchase on 11/3/14	1.00000		48		
Purchase on 11/12/14	1.00000		51		
Purchase on 11/14/14	1.00000		56		
Purchase on 11/17/14	1.00000		2		

MASTER FILE

Plan Year End: 12/31/2014

EIN: 31-0512911

Plan Number: 001

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 11/17/14	1.00000		17		
Purchase on 11/18/14	1.00000		85		
Purchase on 11/24/14	1.00000		28		
Purchase on 12/2/14	1.00000		223		
Purchase on 12/8/14	1.00000		61		
Purchase on 12/11/14	1.00000		59		
Purchase on 12/15/14	1.00000		101		
Purchase on 12/16/14	1.00000		102		
Purchase on 12/17/14	1.00000		164		
Purchase on 12/19/14	1.00000		202		
Sale on 12/23/14		1.00000	40,120	40,120	0
Purchase on 12/26/14	1.00000		16		
Purchase on 12/31/14	1.00000		2		
Purchase on 12/31/14	1.00000		185		

Schwab Mny Mkt #6226 (Money Market)

Sale on 1/22/14		1.00000	38,940	38,940	0
Sale on 1/24/14		1.00000	15,000	15,000	0
Sale on 1/28/14		1.00000	36,374	36,374	0
Sale on 2/5/14		1.00000	15,000	15,000	0
Sale on 2/20/14		1.00000	9,000	9,000	0
Sale on 3/4/14		1.00000	18,834	18,834	0
Purchase on 3/10/14	1.00000		75		
Sale on 3/17/14		1.00000	15,000	15,000	0
Purchase on 3/19/14	1.00000		8		
Purchase on 3/21/14	1.00000		50		
Purchase on 4/1/14	1.00000		70		
Sale on 4/24/14		1.00000	1,067	1,067	0
Purchase on 5/1/14	1.00000		41		
Purchase on 5/12/14	1.00000		12		
Purchase on 5/23/14	1.00000		28		
Sale on 5/27/14		1.00000	381,217	381,217	0

Attachment to 2014 Form 5500
Schedule SB, Part V - Statement of Plan Provisions

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC.

EIN: 31-0512911
PN: 001

Pension Plan Specifications

Effective Date	12/9/1965														
Valuation Date	1/1/2014														
Monthly Pension Formula	Plan frozen as of 12/30/2005.														
Final Average Compensation	Plan frozen as of 12/30/2005. Previously Average of highest five years of Compensation.														
Eligibility requirements	Plan frozen to new entrants.														
Entry date	Plan frozen to new entrants.														
Normal Retirement Age	1st of month after the later of Age 65 or the 5th anniversary of the date of participation.														
Early Retirement Age	Age 55 and 10 Years of Service.														
Early Retirement Benefit	Normal Retirement Benefit reduced by 1/180 for each of first 60 months and 1/360 for each of next 60 months in which the Early Retirement Date precedes the Normal Retirement Date.														
Normal Form of Payment	Life annuity														
Additional Optional Forms of Payment	Life annuity with period certain; joint and survivor annuity														
Vesting Schedule	Vesting accrues according to the following schedule: <table><thead><tr><th><u>Years</u></th><th><u>Vesting Percent</u></th></tr></thead><tbody><tr><td>0-2</td><td>0%</td></tr><tr><td>3</td><td>20%</td></tr><tr><td>4</td><td>40%</td></tr><tr><td>5</td><td>60%</td></tr><tr><td>6</td><td>80%</td></tr><tr><td>7+</td><td>100%</td></tr></tbody></table>	<u>Years</u>	<u>Vesting Percent</u>	0-2	0%	3	20%	4	40%	5	60%	6	80%	7+	100%
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0-2	0%														
3	20%														
4	40%														
5	60%														
6	80%														
7+	100%														
Maximum Salary	\$260,000 (limited by IRC section 401(a)(17))														
Maximum Benefit	\$210,000 (limited by IRC section 415)														
Actuarial Equivalence	Pre-retirement: No mortality and 8.0% interest; Post-Retirement: 1971 GAM mortality table and 8.0% interest.														
Death Benefit	Present Value of Accrued Benefit														

Attachment to 2014 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: 31-0512911

Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC.

PN: 001

Actuarial Methods and Assumptions

Valuation Date	01/01
Pre-Retirement Mortality	2014 PPA Optional Combined Small Plans Mortality Table for males and females.
Post-Retirement Mortality	2014 PPA Optional Combined Small Plans Mortality Table for males and females.
Increase in Compensation Levels	n/a
Retirement Age	1st of month following age 65 or valuation date, whichever is later.
Pre-Retirement Turnover Rates	None
Form of Payment	Life Annuity
Cost Method	Unit Credit
Assets	Actuarial value of assets equals market value of assets.
Expense Load	Expense load of \$37,000 is added to the normal cost. The expense load is assumed to equal the average of plan expenses for the prior two years rounded to the nearest \$1,000.

MAP-21 (as amended by HATFA) Interest Rates for Minimum Funding and AFTAP Purposes

Interest Rate: 1st Tier (Years 1-5)	4.99%
Interest Rate: 2nd Tier (Years 6-20)	6.32%
Interest Rate: 3rd Tier (Years 21+)	6.99%

Section 404 Interest Rates for Maximum Deductible Contributions

Interest Rates	IRS segmented rates with two month lookback
Interest Rate: 1st Tier (Years 1-5)	1.31%
Interest Rate: 2nd Tier (Years 6-20)	4.05%
Interest Rate: 3rd Tier (Years 21+)	5.05%

Attachment to 2014 Form 5500
Schedule SB, Part V - Statement of Plan Provisions

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC.

EIN: 31-0512911
PN: 001

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Death Benefit	Present Value of Accrued Benefit														

Attachment to 2014 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN

EIN: 31-0512911

Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC.

PN: 001

Actuarial Methods and Assumptions

Valuation Date	01/01
Pre-Retirement Mortality	2014 PPA Optional Combined Small Plans Mortality Table for males and females.
Post-Retirement Mortality	2014 PPA Optional Combined Small Plans Mortality Table for males and females.
Increase in Compensation Levels	n/a
Retirement Age	1st of month following age 65 or valuation date, whichever is later.
Pre-Retirement Turnover Rates	None
Form of Payment	Life Annuity
Cost Method	Unit Credit
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Interest Rate: 3rd Tier (Years 21+)	5.05%

Plan Name	ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN
Plan Sponsor's Name	ECONOMY LINEN AND TOWEL SERVICE, INC.

[illegible]

Attachment to 2014 Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

Plan Name <u>ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN</u>	EIN: <u>31-0512911</u>
Plan Sponsor's Name <u>ECONOMY LINEN AND TOWEL SERVICE, INC.</u>	PN: <u>001</u>

The weighted average retirement age is equal to the normal retirement age of 65.

List the rate of retirement at each age and describe the methodology used to compute the weighted average retirement age, including a description of the weight applied at each potential retirement age.

The assumed retirement age is the first of month following age 65 or valuation date, whichever is later. Including late retirements, the weighted average age is 65.

Schedule SB, line 32 - Schedule of Amortization Bases

Plan Sponsor's Name	<u>ECONOMY LINEN AND TOWEL SERVICE, INC.</u>
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PN: 001

[illegible]

Plan Name	<u>ECONOMY LINEN AND TOWEL SERVICE, INC. RETIREMENT PLAN</u>	FIN:	<u>31-0512911</u>
Plan Sponsor's Name	<u>ECONOMY LINEN AND TOWEL SERVICE, INC.</u>	PN:	<u>001</u>

[illegible]