Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 07/01/2014 and ending 06/30/2015

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1972

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
WILLIAMS, PARKER, HARRISON, DIETZ & GETZEN, P.A.

200 SOUTH ORANGE AVENUE
SARASOTA, FL 34236

2b Employer Identification Number (EIN)
20-2953387

2c Plan Sponsor's telephone number
941-366-4800

2d Business code (see instructions)
541110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	130
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	102
a(2) Total number of active participants at the end of the plan year	**6a(2)**	101
b Retired or separated participants receiving benefits	**6b**	6
c Other retired or separated participants entitled to future benefits	**6c**	18
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	125
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	125
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	125
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

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

For calendar plan year 2014 or fiscal plan year beginning 07/01/2014 and ending 06/30/2015

A Name of plan
WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WILLIAMS, PARKER, HARRISON, DIETZ & GETZEN, P.A.

D Employer Identification Number (EIN)
20-2953387

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MORGAN STANLEY

94-1671384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	85633	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	46527	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

LAZARD ASSET

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	30736	Yes [ ] No [X]	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)

HARRIS & ASSOCIATES, L.P.

04-3276558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	13845	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRANDYWINE ASSET MANAGEMENT, INC.

51-0294065

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	13061	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHRISTOPHER,SMITH,LEONARD,ET AL,PA

59-2142260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	11750	Yes [ ] No [X]	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)

KB PENSION SERVICES, INC.

65-0721164

(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?
15	NONE	10740	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HERNDON CAPITAL MANAGEMENT, LLC

26-3757865

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	10236	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WINSLOW CAPITAL

90-0860898

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	4287	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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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 07/01/2014 and ending 06/30/2015

A Name of plan
WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WILLIAMS, PARKER, HARRISON, DIETZ & GETZEN, P.A.

D Employer Identification Number (EIN)
20-2953387

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	105091	170547
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	740584	774482
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	45712	109066
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1810749	1938321
(2) U.S. Government securities	1c(2)	2880622	2785938
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2169746	2427135
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	9333762	8619032
(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)	28038980	28482071
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	267327	160992

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	45392573	45467584
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	45392573	45467584

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1174482	
	(B) Participants	2a(1)(B)	539278	
	(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)		1713760
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	286900	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		286900
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	571446	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		571446
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	716006	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		716006
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-1972167	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1972167

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1315945
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1009874	
(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)		1009874
f Corrective distributions (see instructions)	2f		495
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	26240	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	157798	
(4) Other	2i(4)	46527	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		230565
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1240934
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		75011
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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: CHRISTOPHER,SMITH & LEONARD,ETAL PA **(2)** EIN: 59-2142260

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 07/01/2014 and ending 06/30/2015

A Name of plan
WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WILLIAMS, PARKER, HARRISON, DIETZ & GETZEN, P.A.

D Employer Identification Number (EIN)
20-2953387

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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): 59-7006940

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 0.0% 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):

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

JUNE 30, 2015

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
JUNE 30, 2015

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CS&L CPAs

INDEPENDENT AUDITOR'S REPORT

The Trustees of the
Williams Parker Defined Contribution Plan
(Restated 2009)
Sarasota, Florida

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Williams Parker Defined Contribution Plan (Restated 2009), which comprise the statements of net assets available for benefits as of June 30, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended June 30, 2015, 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 conducting our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Northern Trust Bank, a custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended June 30, 2015 and 2014, that the information provided to the plan administrator by the custodian is complete and accurate.

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1001 3rd Avenue West, Suite 700 - Bradenton, FL 34205
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Disclaimer of Opinion

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

Other Matter

The supplemental schedules, as listed in the table of contents, as of or for the year ended June 30, 2015, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

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

Christopher, Smith, Leonard, Bristow & Stanell, P.A.

CHRISTOPHER, SMITH, LEONARD,
BRISTOW & STANELL, P.A.

April 7, 2016
Sarasota, Florida

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30,

	2015	2014
ASSETS		
Investments (at fair value)		
U.S. government securities	$ 2,785,938	$ 2,880,622
Corporate bonds	2,427,135	2,169,746
Mutual funds	27,105,467	26,944,904
Common stock	8,590,187	9,267,402
Preferred stock	28,845	66,360
Alternative fund	1,376,640	1,094,076
Other	160,992	267,327
	42,475,204	42,690,437
Receivables		
Employer's contribution	774,482	740,584
Accrued interest	109,066	45,712
	883,548	786,296
Cash and short-term investments (at fair value)		
Cash	170,547	105,195
Common collective fund	1,938,285	1,810,645
	2,108,832	1,915,840
NET ASSETS AVAILABLE FOR BENEFITS	**$ 45,467,584**	**$ 45,392,573**

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

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED JUNE 30, 2015

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Contributions:		
Employer	$	1,174,482
Participants		539,278
Total Contributions		1,713,760
Investment income (loss):		
Interest and Dividends		858,346
Net depreciation in fair value of investments		(1,256,161)
Total Investment Income (Loss)		(397,815)
TOTAL ADDITIONS		1,315,945
DEDUCTIONS TO NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		1,009,874
Corrective Distributions		495
Administrative expenses		230,565
TOTAL DEDUCTIONS		1,240,934
NET INCREASE		75,011
NET ASSETS AVAILABLE FOR BENEFITS:		
Net assets - Beginning		45,392,573
Net assets - Ending	$	45,467,584

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

NOTE A - DESCRIPTION OF PLAN

The following description of Williams Parker Defined Contribution Plan (Restated 2009) (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 is a defined contribution plan covering all eligible employees of Williams, Parker, Harrison, Dietz and Getzen Professional Association (the Company). The Plan was originally effective July 1, 1972. The amended and restated provisions became effective on July 1, 2009. However, this restatement was made to conform the Plan to new tax laws and some provisions may be retroactively effective. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

401(k) Feature – An employee is eligible to participate, with respect to salary deferral contributions, after completing six months of service. The employee's entry date is the 1st day of the plan year, July 1, coinciding with or next following the date eligibility was met.

401(k) "Safe Harbor" Non-Elective Feature – An employee is eligible after completing a minimum of 1,000 hours of service within 12 months of their date of hire and attaining the age of 21. The employee's entry date is the earlier of six months after requirements are met or the 1st day of the following plan year after requirements are met.

Discretionary Employer Matching Contribution – An employee is eligible to receive the discretionary employer matching contribution after completing six months of service. The employee's entry date is the 1st day of the plan year, July 1, coinciding with or next following the date eligibility was met.

Discretionary Profit Sharing Feature – An employee is eligible after completing six months of service, completing 950 hours of service within the Plan year and being actively employed on the last day of the plan year.

Contributions

All contributions are non-participant directed.

401(k) Feature - Each eligible participant of the Plan may enter into a written Salary Deferral Agreement with the Company in which compensation is reduced by an amount of not more than 70% of his or her compensation for the Plan year, up to the maximum allowed by the Internal Revenue Service (IRS). The deferral amount may be changed on the 1st day of March, June, September and December. The Company will make a "safe harbor" non-elective contribution to the account of each eligible participant in the amount equal to 3% of the employee's compensation for the plan year.

NOTE A - DESCRIPTION OF PLAN - CONTINUED

Contributions - continued

Discretionary Employer Matching Contribution - The Company may make matching contributions equal to a discretionary percentage, to be determined by the Company, of the participant's elective deferrals. The Company's match may not exceed 4% of the participant's compensation.

Discretionary Profit Sharing Feature - The Company may contribute an amount, if any, as is determined at the discretion of the Company. The Company uses an integrated allocation based on a participant's compensation in excess of the taxable wage base to determine profit sharing contributions.

Vesting

Contributions become vested as follows:

Years of Service	Participant Elective Deferral	Safe Harbor Non-Elective Contribution	Discretionary Match Contribution	Discretionary Profit Sharing Contribution
Less than 2 years	100%	100%	0%	0%
2 years	100%	100%	20%	20%
3 years	100%	100%	40%	40%
4 years	100%	100%	60%	60%
5 years	100%	100%	80%	80%
6 years	100%	100%	100%	100%

Participants become fully vested upon death and total and permanent disability.

Forfeitures

Forfeitures will occur as of the earlier of the last day of the plan year in which the former participant incurs five consecutive 1 year breaks in service or the distribution of the entire vested portion of the participant's account. The forfeiture will be disposed of in the plan year in which the forfeiture occurs. The forfeitures may be used to pay administrative expenses or allocated to participants.

Forfeitures of profit sharing contributions will be allocated to all participants eligible to share in the allocations of profit sharing contributions or in the same proportion that each participant's compensation for the plan year bears to the compensation of all participants for such year. Forfeitures of employer match contributions will be added to any employer discretionary profit sharing contribution. During 2015 the Company reallocated $12,989 in forfeitures. There were no forfeitures outstanding at June 30, 2015.

NOTE A - DESCRIPTION OF PLAN - CONTINUED

Payment of Benefits

Upon a participant's normal retirement, termination of employment, death, or disability, the vested balance in the participant's account may be distributed to the participant or the designated beneficiary. Terminated participants having a vested account balance less than $1,000 will automatically receive a lump sum distribution.

In-service distributions may be made to a participant who has attained the age 59 ½. The in-service distributions require that the account balance after the withdrawal is at least $10,000.

The Plan provides for benefit distributions by a single lump-sum payment. Distributions are made as soon as administratively feasible after the last day of the plan year coincident with or next following termination of employment. Partial withdrawals are permitted if the account balance after withdrawal is at least $10,000 and are permitted for required minimum distributions.

Allocation of Investment Income

The funds' allocation of earnings and losses to each participant is based on the individual participant's non-segregated calculation as a portion to the total of all participants' non-segregated calculated amounts. Each participant's calculation is equal to the prior year account balance plus half of the current year 401(k) deferrals less any withdrawals.

Termination

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

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Basis

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

Investment Valuation and Income Recognition

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

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Investment Valuation and Income Recognition - continued

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/(depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year. The net (depreciation) was $1,256,161 for the year ended June 30, 2015.

Changes in Accounting Principles - no restatement

Adoption of Accounting Standards Update (ASU) 2015-07

In May 2015, the FASB issued ASU 2015-07, *Fair Value Measurement (Topic 820) - Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent).* The amendments in this update remove the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. The amendments also remove the requirement to make certain disclosure for all investments that are eligible to be measured at fair value using the net asset value per share practical expedient. Rather, those disclosures are limited to investments for which the entity has elected to measure the fair value using that practical expedient. The ASU is effective for fiscal years beginning after December 15, 2016, with early adoption permitted. This amendment is applied retrospectively to all periods presented. The retroactive approach requires that an investment for which fair value is measured using the net asset value per share practical expedient be removed from the fair value hierarchy in all periods presented in the Plan's financial statements. Management has elected to adopt this standard early.

Adoption of Accounting Standards Update (ASU) 2015-12

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient*. Part I and Part III are not applicable to the Plan. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or deprecation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. The ASU is effective for fiscal years beginning after December 15, 2015, with early adoption permitted. Part II is to be applied retrospectively. Management has elected to adopt Part II of this standard early.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Reclassification

Certain prior year amounts have been reclassified to conform to the current presentation. The reclassification had no effect on total net assets available for benefits as of June 30, 2014.

NOTE C - INFORMATION CERTIFIED BY NORTHERN TRUST

The plan administrator has elected the reporting method permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Northern Trust Bank, a Custodian has certified that the following data included in the accompanying financial statements, notes and supplemental schedules is complete and accurate.

	June 30, 2015	June 30, 2014
Short-term investments	$ 1,938,182	$ 1,810,645
Investments, at fair value		
U.S. government securities	$ 2,785,938	$ 2,880,622
Corporate bonds	2,427,135	2,169,746
Mutual Funds	27,105,467	26,944,904
Common stock	8,590,187	9,267,402
Preferred stock	28,845	66,360
Other	160,992	267,327
	$ 41,098,564	$ 41,596,361

	Year Ended June 30, 2015
Investment income (loss):	
Interest and dividends	$ 858,346
Net depreciation in fair value of investments	(1,538,725)
	$ (680,379)

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements, notes and supplemental schedules.

NOTE D - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

Level 1 Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.

Level 2 Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Level 3 Inputs that are unobservable inputs for the asset or liability

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2015 and 2014.

Collective short-term investment fund is valued at amortized cost, which approximates fair market value. Under this method, the investments purchased at a discount or at a premium are valued by accreting or amortizing the difference between the original purchase price and maturity value of the issue over the period to maturity.

U.S government securities are valued using pricing models maximizing the use of observable inputs for similar securities.

Common stocks, preferred stocks and other are valued at the closing price reported on the active market on which the individual securities are traded.

NOTE D - FAIR VALUE MEASUREMENTS - CONTINUED

Corporate bonds are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, those corporate bonds are valued under a discounted cash flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan include open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds may also be valued as determined by an independent pricing service, based on methods which include consideration of: yields or prices of securities of comparable quality, coupon, maturity and type: indications as to values from dealers; and general market conditions.

Investment measured at net asset value (NAV) is comprised of the ACL Alternative Fund which is valued by the number of shares invested in the fund and the NAV per share. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchased and sales) may occur daily.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2015 and 2014. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value of measurement.

	Assets at Fair Value as of June 30, 2015			
	Totals	Level 1	Level 2	Level 3
Collective short-term fund	$ 1,938,285	$ -0-	$ 1,938,285	$ -0-
U.S. government securities	2,785,938	-0-	2,785,938	-0-
Corporate bonds	2,427,135	-0-	2,427,135	-0-
Mutual funds	27,105,467	16,222,470	10,882,997	-0-
Preferred stock	28,845	28,845	-0-	-0-
Common stock	8,590,187	8,590,187	-0-	-0-
Other	160,992	87,616	73,376	-0-
Total assets in the fair value hierarchy	43,036,849	24,929,118	18,107,731	-0-
Investments measured at net asset value (a)	1,376,640	-0-	1,376,640	-0-
Total Investments at fair value	$ 44,413,489	$ 24,929,118	$ 19,484,371	$ -0-

NOTE D - FAIR VALUE MEASUREMENTS - CONTINUED

	Assets at Fair Value as of June 30, 2014			
	Totals	Level 1	Level 2	Level 3
Collective short-term fund	$ 1,810,645	$ -0-	$ 1,810,645	$ -0-
U.S. government securities	2,880,622	-0-	2,880,622	-0-
Corporate bonds	2,169,746	-0-	2,169,746	-0-
Mutual funds	26,944,904	16,005,817	10,939,087	-0-
Preferred stock	66,360	66,360	-0-	-0-
Common stock	9,267,402	9,267,402	-0-	-0-
Other	267,327	195,701	71,626	-0-
Total assets in the fair value hierarchy	43,407,006	25,535,280	17,871,726	-0-
Investments measured at net asset value (a)	1,094,076	-0-	1,094,076	-0-
Total Investments at fair value	$ 44,501,082	$ 25,535,280	$ 18,965,802	$ -0-

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

Investments measured using the net asset value per share practical expedient

The Plan invests in the Alternative Fund (the Fund). The fund is a segregated account of the ACL Alternative Fund SAC Limited which is an open ended investment Fund. The Fund is considered an investment company.

The strategy of the Fund is to provide investors with the potential for long-term capital appreciation. The Fund allocates the majority of its assets to trading funds which actively follow a range of trading and investing strategies with the aim of producing positive long-term returns that historically demonstrate favorable correlation with equities. The markets traded by all of the trading funds into which the Fund allocates include bonds, money markets, foreign exchange markets and commodity markets. These markets are traded using highly liquid and regulated futures and foreign exchange contracts.

The Fund offers redeemable shares on each business day. The right to redeem will be temporarily suspended during any year when the calculation of the NAV is suspended.

NOTE E - INCOME TAX STATUS

The IRS has determined and informed the Plan sponsor by a letter dated March 31, 2008, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The plan administrator has analyzed the positions taken by the Plan, and has concluded that as of June 30, 2015 and 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan's previous three years remain open to inspection by the Internal Revenue Service.

NOTE F - RISK 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 participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE G- PARTY IN INTEREST

During the year, the Plan paid fees to the Custodians for administrative services amounting to $132,160. In addition, the Plan paid fees to the fund asset managers amounting to $72,165. Also, three employees of the Plan Sponsor are co-trustees as defined by the Plan.

NOTE H - SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through April 7, 2016, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)
June 30, 2015
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
*	COLTV SHORT TERM INVT FD	2,090,949	Shares of Common Collective Trust Fund	$ 1,938,182	$ 1,938,182
*	MORGAN STANLEY	-	Cash	103	103
	Cash and short-term invements			$ 1,938,285	$ 1,938,285
*	MORGAN STANLEY ACL ALTERNATIVE FUND, LTD, CLASS A		Investment in Alternative Fund	$ 1,252,078	$ 1,376,640
	Alternative Investments			$ 1,252,078	$ 1,376,640
	AAR CORP COM	600	Shares of Common Stock	$ 19,224	$ 19,122
	ABBVIE INC COM USD0.01	277	Shares of Common Stock	17,813	18,612
	ABM INDS INC COM	340	Shares of Common Stock	7,753	11,176
	ADR PT ASTRA INTL TBK	3,760	Shares of Common Stock	43,966	39,442
	ADR STD BK GROUP LTD SPONSORED ADR	2,324	Shares of Common Stock	32,282	30,668
	ADR VODACOM GROUP LIMITED SPONSORED ADR	1,683	Shares of Common Stock	21,263	19,203
	ADVANCE AUTO PTS INC COM	1,840	Shares of Common Stock	212,880	293,094
	AECOM	450	Shares of Common Stock	13,223	14,886
	AEGION CORP 10	550	Shares of Common Stock	11,301	10,417
	AES CORP COM	1,344	Shares of Common Stock	18,138	17,821
	AFLAC INC COM	447	Shares of Common Stock	25,457	27,803
	ALLERGAN PLC.	59	Shares of Common Stock	17,310	17,904
	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK	561	Shares of Common Stock	9,893	24,246
	ALTRIA GROUP INC COM	989	Shares of Common Stock	34,457	48,372
	AMAZON COM INC COM	265	Shares of Common Stock	82,628	115,034
	AMERICAN AIRLINES INC COM USD1	1,320	Shares of Common Stock	54,635	52,714
	AMERICAN EXPRESS CO	434	Shares of Common Stock	34,284	33,730
	AMERICAN INTERNATIONAL GROUP INC COM	2,225	Shares of Common Stock	98,505	137,550
	AMERICAS CAR-MART INC COM	150	Shares of Common Stock	3,988	7,398
	AON PLC COM	1,175	Shares of Common Stock	99,225	117,124
	APACHE CORP COM	593	Shares of Common Stock	48,247	34,175
	APPLE INC COM STK	1,535	Shares of Common Stock	111,960	192,527
	APPLIED MATERIALS INC COM	2,700	Shares of Common Stock	46,868	51,894
	ARRIS GROUP INC NEW COM USD0.01	700	Shares of Common Stock	19,821	21,420
	ASPEN INSURANCE HLDGS COM	330	Shares of Common Stock	9,050	15,807
	BAXTER INTL INC COM	2,224	Shares of Common Stock	156,304	155,524
	BENEFICIAL BANCORP INC COM	950	Shares of Common Stock	10,719	11,866
	BERKSHIRE HILLS BANCORP INC COM	240	Shares of Common Stock	5,677	6,835
	BIG LOTS INC COM	304	Shares of Common Stock	11,450	13,677
	BLACKROCK INC COM STK	275	Shares of Common Stock	83,170	95,145
	BLUE HILLS BANCORP INC COM	700	Shares of Common Stock	9,448	9,800
	BROCADE COMMUNICATIONS SYS INC COM NEW	1,426	Shares of Common Stock	7,924	16,941
	BRUKER CORP	4,080	Shares of Common Stock	78,538	83,273
	CAMDEN NATL CORP COM	140	Shares of Common Stock	4,363	5,418

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
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(Held At End of Year)
June 30, 2015
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	CAMPBELL SOUP CO COM	1,048	Shares of Common Stock	48,498	49,937
	CARDTRONICS INC COM STK	470	Shares of Common Stock	13,454	17,414
	CARMAX INC COM	950	Shares of Common Stock	41,446	62,900
	CASH AMER INVTS INC COM	851	Shares of Common Stock	15,931	22,288
	CATERPILLAR INC COM	1,000	Shares of Common Stock	84,310	84,820
	CBOE HOLDINGS INC COM	890	Shares of Common Stock	37,626	50,926
	CBRE GROUP INC CL A CL A	2,275	Shares of Common Stock	65,663	84,175
	CF INDS HLDGS INC COM	355	Shares of Common Stock	12,956	22,819
	CISCO SYSTEMS INC	4,395	Shares of Common Stock	106,485	120,687
	COLGATE-PALMOLIVE CO COM	624	Shares of Common Stock	38,262	40,816
	CONTANGO OIL & GAS CO COM NEW COM NEW	396	Shares of Common Stock	14,091	4,859
	CONTINENTAL RES INC COM	992	Shares of Common Stock	43,724	42,051
	COPA HOLDINGS SA COM STK	96	Shares of Common Stock	14,344	7,929
	COVANTA HLDG CORP COM	598	Shares of Common Stock	10,276	12,672
	CSG SYS INTL INC COM	865	Shares of Common Stock	17,532	27,386
	CUMMINS INC	300	Shares of Common Stock	40,557	39,357
	CURTISS WRIGHT CORP COM	127	Shares of Common Stock	4,156	9,200
	DILLARDS INC CL A COM	50	Shares of Common Stock	4,521	5,260
	DISCOVER FINL SVCS COM STK	739	Shares of Common Stock	34,157	42,581
	DOMTAR CORP COM NEW COM NEW	300	Shares of Common Stock	10,772	12,420
	DORMAN PRODS INC COM	200	Shares of Common Stock	9,164	9,532
	EASTERLY GOVERNMENT PROPERTI COMMON STOCK	600	Shares of Common Stock	9,838	9,552
	EATON VANCE CORP COM NON VTG	1,025	Shares of Common Stock	39,386	40,108
	EMC CORP COM	5,770	Shares of Common Stock	158,450	152,270
	EMC INS GROUP INC COM	450	Shares of Common Stock	9,657	11,282
	EMCOR GROUP INC COM	114	Shares of Common Stock	2,874	5,446
	ENDO INTL LTD COM STK	185	Shares of Common Stock	17,384	14,735
	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	251	Shares of Common Stock	11,643	16,491
	ENOVA INTL INC COM	1,291	Shares of Common Stock	28,725	24,116
	EOG RESOURCES INC COM	374	Shares of Common Stock	34,487	32,744
	EVOLUTION PETE CORP COM STK	1,050	Shares of Common Stock	12,500	6,920
	EXPRESS INC COM	842	Shares of Common Stock	12,917	15,249
	EXXON MOBIL CORP COM	561	Shares of Common Stock	48,894	46,675
	FINISH LINE INC CL A	515	Shares of Common Stock	11,208	14,327
	FIRST CASH FINANCIAL SERVICES INC	250	Shares of Common Stock	12,137	11,398
	FIRST CONN BANCORP INC MD COM	365	Shares of Common Stock	4,383	5,793
	FOSSIL GROUP INC COM	250	Shares of Common Stock	17,983	17,340
	FRKLN RES INC COM	1,025	Shares of Common Stock	42,967	50,256
	GAIN CAP HLDGS INC COM	1,350	Shares of Common Stock	12,019	12,906
	GEN MTRS CO COM	3,550	Shares of Common Stock	112,340	118,322
	GEO GROUP INC(THE) COM USD0.01 NEW	720	Shares of Common Stock	25,845	24,595

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
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(Held At End of Year)
June 30, 2015
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	GILEAD SCIENCES INC	329	Shares of Common Stock	27,942	38,519
	GLOBAL PMTS INC COM	74	Shares of Common Stock	3,348	7,655
	GOOGLE INC CL A	260	Shares of Common Stock	144,311	140,410
	GREAT WESTN BANCORP INC COM	700	Shares of Common Stock	14,768	16,877
	GREATBATCH INC COM	436	Shares of Common Stock	11,017	23,509
	GULFMARK OFFSHORE INC CL A NEW USD0.01	655	Shares of Common Stock	21,035	7,598
	HALLIBURTON CO COM	1,846	Shares of Common Stock	77,470	79,507
	HANMI FINL CORP COM NEW COM NEW	450	Shares of Common Stock	9,268	11,178
	HOUGHTON MIFFLIN HARCOURT CO COM	4,450	Shares of Common Stock	82,496	112,140
	INTEL CORP COM	3,600	Shares of Common Stock	94,583	109,494
	INTERNATIONAL BUSINESS MACHS CORP COM	785	Shares of Common Stock	124,214	127,688
	INVESTORS BANCORP INC NEW COM	1,492	Shares of Common Stock	15,656	18,352
	JPMORGAN CHASE & CO COM	1,850	Shares of Common Stock	88,945	125,356
	KEARNY FINL CORP MD COM	600	Shares of Common Stock	6,510	6,696
	KELLOGG CO COM USD0.25	2,325	Shares of Common Stock	149,206	145,778
	KRATON PERFORMANCE POLYMERS INC COM STK	891	Shares of Common Stock	18,289	21,277
	LOCKHEED MARTIN CORP COM	298	Shares of Common Stock	31,423	55,398
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	408	Shares of Common Stock	32,702	42,236
	MARATHON PETE CORP COM	1,072	Shares of Common Stock	38,466	56,076
	MASTEC INC COM	1,150	Shares of Common Stock	26,153	22,851
	MCGRAW HILL FINANCIAL INC	445	Shares of Common Stock	23,989	44,700
	MERIDIAN BANCORP INC MD COM	862	Shares of Common Stock	9,203	11,559
	MICROSOFT CORP COM	3,296	Shares of Common Stock	136,673	145,518
	MOLSON COORS BREWING CO CL B CL B	1,460	Shares of Common Stock	93,660	101,923
	MONEYGRAM INTL INC COM NEW COM NEW	900	Shares of Common Stock	13,535	8,271
	MOODYS CORP COM	394	Shares of Common Stock	34,359	42,536
	MOVADO GROUP INC COM	250	Shares of Common Stock	6,179	6,790
	MYLAN NV	1,440	Shares of Common Stock	97,964	97,718
	MYRIAD GENETICS INC COM	400	Shares of Common Stock	13,890	13,596
	NATIONAL OILWELL VARCO COM STK	1,050	Shares of Common Stock	63,861	50,694
	NEENAH PAPER INC COM	60	Shares of Common Stock	1,377	3,538
	NEWMARKET CORP COM	96	Shares of Common Stock	25,920	42,613
	NORTHRIM BANCORP INC COM	117	Shares of Common Stock	2,129	2,999
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	1,955	Shares of Common Stock	64,013	109,558
	NOW INC COM	1,700	Shares of Common Stock	37,749	33,847
	OCEANFIRST FINL CORP COM	294	Shares of Common Stock	3,874	5,483
	OSHKOSH CORPORATION	250	Shares of Common Stock	11,695	10,595
	OWENS ILL INC COM NEW	1,598	Shares of Common Stock	37,161	36,658
	PENNEY J.C CO INC COM	2,585	Shares of Common Stock	22,006	21,895
	PERFICIENT INC COM STK	620	Shares of Common Stock	9,978	11,929
	PFIZER INC COM	5,110	Shares of Common Stock	151,120	171,338

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
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(Held At End of Year)
June 30, 2015
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	PHILIP MORRIS INTL COM STK NPV	574	Shares of Common Stock	49,161	46,018
	POLYCOM INC COM	1,008	Shares of Common Stock	11,003	11,532
	QEP RES INC COM STK	300	Shares of Common Stock	6,992	5,553
	REGIS CORP MINN COM	650	Shares of Common Stock	9,126	10,244
	REMY INTL INC NEW COM	750	Shares of Common Stock	17,450	16,583
	REP BANCORP INC KY CDT-CL A COM STK	300	Shares of Common Stock	7,154	7,710
	ROCKWELL COLLINS INC COM	401	Shares of Common Stock	29,905	37,032
	ROSS STORES INC COM	866	Shares of Common Stock	30,945	42,096
	ROVI CORP COM	1,150	Shares of Common Stock	21,609	18,343
	SCANSOURCE INC COM	150	Shares of Common Stock	4,997	5,709
	SCRIPPS E W CO OHIO CL A NEW COM STK	450	Shares of Common Stock	6,860	10,283
	SHOE CARNIVAL INC COM	350	Shares of Common Stock	7,370	10,101
	SM ENERGY CO COM	846	Shares of Common Stock	62,684	39,018
	SONIC AUTOMOTIVE INC CL A	250	Shares of Common Stock	5,934	5,958
	SPARTANNASH CO COM NPV	564	Shares of Common Stock	11,543	18,353
	TEEKAY CORP COM	432	Shares of Common Stock	12,474	18,498
	TELEFLEX INC COM	19	Shares of Common Stock	1,085	2,574
	TERADYNE INC COM	450	Shares of Common Stock	8,768	8,681
	THE MADISON SQUARE GARDEN COMPANY	1,385	Shares of Common Stock	98,149	115,634
	TIFFANY & CO COM	400	Shares of Common Stock	32,336	36,720
	TITAN INTL INC ILL COM	1,090	Shares of Common Stock	17,868	11,707
	TJX COS INC COM NEW	822	Shares of Common Stock	40,404	54,392
	TRIBUNE MEDIA COMPANY CLASS A COMMON STOCK	1,700	Shares of Common Stock	105,194	90,763
	TRISTATE CAP HLDGS INC COM	400	Shares of Common Stock	4,939	5,172
	TRIUMPH GROUP INC NEW COM	450	Shares of Common Stock	31,688	29,696
	UNION BANKSHARES CORP NEW COM	260	Shares of Common Stock	3,152	6,042
	UNIT CORP COM	100	Shares of Common Stock	4,854	2,712
	UNITED FINANCIAL BANCORP INC	406	Shares of Common Stock	4,158	5,461
	UNITED PARCEL SVC INC CL B	506	Shares of Common Stock	45,384	49,036
	UNVL TECH INST INC COM	600	Shares of Common Stock	6,012	5,160
	VALERO ENERGY CORP COM STK NEW	718	Shares of Common Stock	33,673	44,947
	VERISK ANALYTICS INC COM STK	538	Shares of Common Stock	34,407	39,145
	VERIZON COMMUNICATIONS COM	369	Shares of Common Stock	17,355	17,199
	VIACOM INC NEW CL B	2,165	Shares of Common Stock	153,165	139,946
	VIAD CORP COM NEW	500	Shares of Common Stock	12,505	13,555
	VISA INC COM CL A STK	1,240	Shares of Common Stock	49,640	83,266
	VISHAY INTERTECHNOLOGY INC COM STK	1,350	Shares of Common Stock	18,251	15,768
	WADDELL & REED FINL INC CL A COM	876	Shares of Common Stock	38,843	41,444
	WALTER INVT MGMT CORP	350	Shares of Common Stock	11,859	8,005
	WASH FED INC COM	614	Shares of Common Stock	10,146	14,337
	WELLS FARGO & CO NEW COM STK	2,675	Shares of Common Stock	106,586	150,442

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(Held At End of Year)
June 30, 2015
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	WESBANCO INC COM	200	Shares of Common Stock	6,161	6,804
	WESTERN UNION CO	2,132	Shares of Common Stock	34,883	43,344
	WESTN DIGITAL CORP COM	513	Shares of Common Stock	31,016	40,229
	WORTHINGTON INDS INC COM	773	Shares of Common Stock	21,269	23,236
	XEROX CORP COM	8,915	Shares of Common Stock	106,353	94,856
	YUM BRANDS INC COM	201	Shares of Common Stock	13,964	18,106
	ZOETIS INC COM USD0.01 CL 'A'	3,250	Shares of Common Stock	106,815	156,715
	ADR AKBANK TURK ANONIM SIRKETI ADR	4,527	Shares of Foreign Common Stock	42,565	26,257
	ADR AMBEV SA SPONSORED ADR	7,317	Shares of Foreign Common Stock	51,520	44,634
	ADR BAIDU INC SPONSORED ADR	345	Shares of Foreign Common Stock	45,812	68,683
	ADR BANCO DO BRASIL S A SPONSORED ADR ADR	5,206	Shares of Foreign Common Stock	82,416	40,503
	ADR BB SEGURIDADE PARTICIPACOES S A	3,175	Shares of Foreign Common Stock	36,677	35,147
	ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR	423	Shares of Foreign Common Stock	19,234	21,404
	ADR CHINA CONSTR BK CORP ADR	4,242	Shares of Foreign Common Stock	67,483	77,417
	ADR CHINA MOBILE LTD	857	Shares of Foreign Common Stock	44,584	54,925
	ADR CHINA SHENHUA ENERGY CO LTD ADR	2,354	Shares of Foreign Common Stock	26,913	21,421
	ADR CIELO S A SPONSORED ADR	3,001	Shares of Foreign Common Stock	20,880	42,434
	ADR CLICKS GROUP LTD SPONSORED ADR	2,250	Shares of Foreign Common Stock	28,613	33,368
	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	233	Shares of Foreign Common Stock	42,127	33,067
	ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT	4,398	Shares of Foreign Common Stock	20,782	32,413
	ADR GLENCORE PLC	15,300	Shares of Foreign Common Stock	158,276	122,936
	ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW	1,740	Shares of Foreign Common Stock	37,927	26,592
	ADR KASIKORNBANK PUB CO LTD ADR	877	Shares of Foreign Common Stock	22,945	19,820
	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1COM SH ADR	1,237	Shares of Foreign Common Stock	44,501	40,660
	ADR KOC HLDG A S ADR ADR	1,426	Shares of Foreign Common Stock	31,700	33,183
	ADR LOCALIZA RENT A CAR S A SPONSORED ADR	3,908	Shares of Foreign Common Stock	49,789	38,724
	ADR LUKOIL PJSC	502	Shares of Foreign Common Stock	28,429	22,545
	ADR NEDBANK GROUP LTD SPONSORED ADR	1,392	Shares of Foreign Common Stock	26,286	27,730
	ADR NETEASE INC SPONSORED ADR ADR EACH USD0.0001	437	Shares of Foreign Common Stock	23,099	63,306
	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI	1,085	Shares of Foreign Common Stock	43,897	47,078
	ADR PHILIPPINE LONG DISTANCE TEL CO	636	Shares of Foreign Common Stock	39,080	39,623
	ADR PPC LTD ADR	4,270	Shares of Foreign Common Stock	31,146	12,417
	ADR PT UTD TRACTORS TBK ADR	673	Shares of Foreign Common Stock	29,671	20,570
	ADR SANLAM LTD SPONSORED ADR	2,085	Shares of Foreign Common Stock	16,473	22,998
	ADR SBERBANK RUSSIA SPONSORED ADR	6,715	Shares of Foreign Common Stock	75,053	35,657
	ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	1,041	Shares of Foreign Common Stock	40,227	38,579
	ADR SHOPRITE HLDGS LTD SPONSORED ADR	1,605	Shares of Foreign Common Stock	24,714	23,144
	ADR TIGER BRANDS LTD SPONSORED ADR NEW	638	Shares of Foreign Common Stock	16,993	14,901
	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	2,437	Shares of Foreign Common Stock	37,993	28,001
	ADR WEICHAI PWR CO LTD ADR	1,974	Shares of Foreign Common Stock	38,176	26,329
	ADR WYNN MACAU LTD ADR COM STK	941	Shares of Foreign Common Stock	26,993	16,176

The independent auditor's report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)
June 30, 2015
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS	1,429	Shares of Foreign Common Stock	36,940	39,197
	BANCO MARCO SA	616	Shares of Foreign Common Stock	24,790	28,090
	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	5,455	Shares of Foreign Common Stock	50,278	28,748
	KIMBERLY-CLARK DE MEXICO SAB D C.V.	2,473	Shares of Foreign Common Stock	27,285	26,807
	MOBILE TELESYSTEMS PJSC	2,622	Shares of Foreign Common Stock	53,499	25,643
	PROGRESSIVE WASTE SOLUTIONS LTD COM	528	Shares of Foreign Common Stock	11,689	14,177
	PT BANK MANDIRI TBK UNSPON ADR	5,952	Shares of Foreign Common Stock	46,583	44,759
	PT SEMEN INDONESIA (PERSERO) TBK	1,397	Shares of Foreign Common Stock	32,979	25,147
	PTT EXPL & PRODTN PUB LTD SPONSORED ADR	1,955	Shares of Foreign Common Stock	21,309	12,618
	TAIWAN SEMICONDUCTOR MFG CO LTD	2,990	Shares of Foreign Common Stock	38,461	67,903
	WOOLWORTHS HLDGS LTD SPONSORED	4,040	Shares of Foreign Common Stock	30,869	32,806
	Common Stock			$ 7,887,208	$ 8,590,187
	ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD	5,148	Shares of Foreign Preferred Stock	$ 29,835	$ 19,614
	ADR VALE S A ADR REPSTG PFD PREF ADR	1,828	Shares of Foreign Preferred Stock	46,742	9,231
	Preferred Stock			$ 76,577	$ 28,845
	MFC SPDR SER TR DB INTL GOVT INFLATION- PROTECTED	7,800	Shares of Mutual Fund	$ 435,675	$ 428,298
	MFC VANGUARD TOTAL STK	32,308	Shares of Mutual Fund	3,328,799	3,457,602
	MFO AIM INVT FDS INVESCO INVT FDS INVESCO BALA-RISK ALLOC FD CL R6	142,117	Shares of Mutual Fund	1,779,441	1,662,766
	MFO FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS	90,577	Shares of Mutual Fund	2,918,594	3,056,083
	MFO HARBOR FD INTL FD INSTL CL	19,279	Shares of Mutual Fund	1,146,663	1,341,793
	MFO HARRIS ASSOCIATED INVESTMENT TRUST OAKMARK INTL FD CLI	143,385	Shares of Mutual Fund	3,271,847	3,524,401
	MFO JANUS INVT FD TRITON FD CL I SHS	47,243	Shares of Mutual Fund	939,065	1,202,324
	MFO LORD ABBETT INVT TR SHORT DURATION INCOME FD CL I	288,704	Shares of Mutual Fund	1,318,210	1,278,957
	MFO MANAGED PORTFOLIO SER TORTOISE MLP &PIPELINE FD INSTL CL	127,469	Shares of Mutual Fund	2,195,148	1,999,994
	MFO OPPENHEIMER DEVELOPING MKTS FDS CL I	37,770	Shares of Mutual Fund	1,250,028	1,319,301
	MFO OPPENHEIMER INTL GROWTH FD CL Y	35,694	Shares of Mutual Fund	1,351,807	1,337,809
	MFO PIMCO FDS COMMODITIESPLUS STRATEGY FD INSTL CL	46,223	Shares of Mutual Fund	484,654	354,992
	MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I ALL ASSET ALL AUTH FD INSTL CL	151,036	Shares of Mutual Fund	1,589,723	1,356,307
	MFO RIDGEWORTH FDS HIGH INCOME FD CL I	63,603	Shares of Mutual Fund	450,590	418,511
	MFO VOYA MUT FDS GLOBAL REAL ESTATE FD CL I	43,875	Shares of Mutual Fund	759,393	855,561
	VANGUARD FTSE DEVELOPED MARKETS ETF	88,544	Shares of Mutual Fund	3,598,134	3,510,768
	Mututal Funds			$ 26,817,771	$ 27,105,467
	AIR PRODS & CHEMS 3 DUE 11-03-2021	50,000	Par Value of Corporate Bond	$ 53,127	$ 50,817
	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2.375 DUE 3/24/17	85,000	Par Value of Corporate Bond	84,873	86,753
	AMERIPRISE FINL 4% DUE 10-15-2023	50,000	Par Value of Corporate Bond	53,635	52,214
	AT&T INC 2.625 DUE 12-01-2022	50,000	Par Value of Corporate Bond	49,961	46,976
	BANK N S HALIFAX 4.375% DUE 01-13-2021	80,000	Par Value of Corporate Bond	91,333	87,443

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)
June 30, 2015
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	BANK OF MONTREAL 1.45 DUE 4/9/18 REG	75,000	Par Value of Corporate Bond	74,846	74,605
	BAXTER INTL INC 2.4% DUE 08-15-2022	85,000	Par Value of Corporate Bond	84,632	80,542
	BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00002 6.85% due 4/30/19	50,000	Par Value of Corporate Bond	64,219	58,517
	BLACKROCK INC 5% DUE 12-10-2019	70,000	Par Value of Corporate Bond	84,013	78,162
	BNP PARIBAS TRANCHE # TR 143 3.25 03-03-2023	65,000	Par Value of Corporate Bond	64,539	64,513
	BOEING CO .95% DUE 05-15-2018	85,000	Par Value of Corporate Bond	84,064	83,988
	BP CAP MKTS P L C 3.535% DUE 11-04-2024	25,000	Par Value of Corporate Bond	24,994	24,771
	COOPERATIEVE 3.375% DUE 05-21-2025	50,000	Par Value of Corporate Bond	50,257	48,740
	CR SUISSE AG 2.3% DUE 05-28-2019	100,000	Par Value of Corporate Bond	100,242	99,826
	DEUTSCHE BK AG 3.7% DUE 05-30-2024	50,000	Par Value of Corporate Bond	49,810	49,377
	DIAGEO CAP PLC 2.625% DUE 04-29-2023	85,000	Par Value of Corporate Bond	84,792	81,010
	EBAY INC 2.6 DUE 07-15-2022	85,000	Par Value of Corporate Bond	84,889	78,954
	JPMORGAN CHASE & FIXED 2.25% DUE 1/23/20	55,000	Par Value of Corporate Bond	55,000	54,048
	LLOYDS BK PLC 3.5% DUE 05-14-2025	80,000	Par Value of Corporate Bond	80,119	78,547
	METLIFE INC 3.048% DUE 12-15-2022	50,000	Par Value of Corporate Bond	50,834	49,461
	MFRS & TRADERS TR 2.9% DUE 02-06-2025	55,000	Par Value of Corporate Bond	54,726	51,981
	MORGAN STANLEY 3.875% DUE 04-29-2024	50,000	Par Value of Corporate Bond	52,983	50,533
	NATL RURAL UTILS 10.375% DUE 11-01-2018	50,000	Par Value of Corporate Bond	66,697	63,630
	NUCOR CORP 4.125% DUE 09-15-2022	80,000	Par Value of Corporate Bond	89,937	83,144
	PHILIP MORRIS INTL 2.5% DUE 08-22-2022	85,000	Par Value of Corporate Bond	84,041	81,857
	PNC BK N A PITTSBURGH PA 2.7 DUE 11/1/2022	85,000	Par Value of Corporate Bond	85,264	81,805
	PUBLIC SERVICE CO OF COLORADO 2.25 DUE 09-15-2022 BEO	85,000	Par Value of Corporate Bond	84,917	81,884
	RIO TINTO FIN USA 3.5% DUE 11-02-2020	80,000	Par Value of Corporate Bond	85,524	83,346
	SCHWAB CHARLES CORP NEW 3.0% DUE 3/10/25	50,000	Par Value of Corporate Bond	49,790	49,043
	ST STR CORPORATION 3.1% DUE 05-15-2023	25,000	Par Value of Corporate Bond	24,960	24,492
	STATOIL ASA 2.45 DUE 1/17/23 REG	50,000	Par Value of Corporate Bond	50,135	48,186
	SYSCO CORP 2.6% DUE 06-12-2022	25,000	Par Value of Corporate Bond	24,681	24,424
	TORONTO DOMINION BK SR MEDIUM TERM BK NT1.4 DUE 04-30-2018	85,000	Par Value of Corporate Bond	84,943	84,822
	U S BANCORP MEDIUM TERM SUB NTS 2.95 DUE07-15-2022	85,000	Par Value of Corporate Bond	87,333	83,664
	UNITEDHEALTH GROUP 5.375% DUE 03-15-2016	50,000	Par Value of Corporate Bond	49,446	51,635
	WELLS FARGO & CO 2.625 DUE 12/15/16	150,000	Par Value of Corporate Bond	149,706	153,425
	Corporate Bonds			$ 2,495,262	$ 2,427,135
	FANNIE MAE .5 DUE 07-02-2015 5/24/17 REG	75,000	Par Value of U.S. Govt Obligation	$ 75,139	$ 75,001
	FEDERAL HOME LN BKS .875 DUE 6/21/17 REG	100,000	Par Value of U.S. Govt Obligation	99,773	100,320
	FEDERAL HOME LN BKS 0.625 12-28-2016 REG	75,000	Par Value of U.S. Govt Obligation	74,925	75,089
	FEDERAL HOME LN BKS TRANCHE 1 DUE 6/21/17 REG	200,000	Par Value of U.S. Govt Obligation	200,387	201,045
	FEDERAL HOME LN MTG CORP .875 2/22/17 REG	50,000	Par Value of U.S. Govt Obligation	50,124	50,228
	FEDERAL HOME LN MTG CORP 1 DUE 3/8/17	100,000	Par Value of U.S. Govt Obligation	99,277	100,630
	FEDERAL NATIONAL MORTGAGE ASSOC 1.375% NTS 15/11/16 USD1000	50,000	Par Value of U.S. Govt Obligation	50,922	50,588
	FHLMC .75% 07-14-2017	50,000	Par Value of U.S. Govt Obligation	50,004	49,999

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)
June 30, 2015
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FNMA .875 10-26-2017	100,000	Par Value of U.S. Govt Obligation	100,123	100,046
	FNMA 1 09-27-2017	75,000	Par Value of U.S. Govt Obligation	75,079	75,286
	FNMA 1.625 10-26-2015	100,000	Par Value of U.S. Govt Obligation	103,337	100,473
	FNMA TRANCHE 533 .625 08-26-2016	75,000	Par Value of U.S. Govt Obligation	75,092	75,181
	GNMA POOL #005228 3.5% 11-20-2026 BEO	33,078	Par Value of U.S. Govt Obligation	35,362	34,897
	UNITED STATES TREAS NTS .25% DUE 04/15/16 REG	100,000	Par Value of U.S. Govt Obligation	99,785	99,969
	UNITED STATES TREAS NTS DTD 01/31/2013 .875% DUE 01/31/18 REG	50,000	Par Value of U.S. Govt Obligation	49,461	50,008
	UNITED STATES TREAS NTS DTD 01/31/2015 1.25% DUE 1/31/20 REG	100,000	Par Value of U.S. Govt Obligation	98,668	98,656
	UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG	25,000	Par Value of U.S. Govt Obligation	24,950	24,727
	UNITED STATES TREAS NTS DTD 06/30/2015 .625% DUE 6/30/17 REG	75,000	Par Value of U.S. Govt Obligation	74,977	74,971
	UNITED STATES TREAS NTS DTD 08/15/2014 .875% DUE 8/15/17 REG	75,000	Par Value of U.S. Govt Obligation	74,848	75,270
	UNITED STATES TREAS NTS DTD 1.5% DUE 1/31/19 REG	170000	Par Value of U.S. Govt Obligation	169,848	171,554
	UNITED STATES TREAS NTS DTD 10/15/2013 .625% DUE 10/15/16 REG	50,000	Par Value of U.S. Govt Obligation	50,024	50,133
	UNITED STATES TREAS NTS DTD 11/15/2013 2.75% DUE 11/15/23 REG	25,000	Par Value of U.S. Govt Obligation	25,163	25,988
	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11/15/24 REG	75,000	Par Value of U.S. Govt Obligation	75,311	74,543
	UNITED STATES TREAS NTS FIXED 2.0% DUE 2/15/25	50,000	Par Value of U.S. Govt Obligation	49,164	48,578
	US TREAS NTS DTD .625 DUE 02-15-2017 REG	100,000	Par Value of U.S. Govt Obligation	99,758	100,133
	US TREAS NTS DTD 03/31/2014 .375 DUE 3/31/16 REG	100,000	Par Value of U.S. Govt Obligation	100,012	100,102
	UTD STATES TREAS .25% DUE 02-29-2016	100,000	Par Value of U.S. Govt Obligation	99,883	100,055
	UTD STATES TREAS .25% DUE 12-15-2015	50,000	Par Value of U.S. Govt Obligation	49,885	50,031
	UTD STATES TREAS .375% DUE 01-31-2016	100,000	Par Value of U.S. Govt Obligation	100,110	100,133
	UTD STATES TREAS .375% DUE 11-15-2015	150,000	Par Value of U.S. Govt Obligation	150,083	150,164
	UTD STATES TREAS 1.25% DUE 10-31-2015	50,000	Par Value of U.S. Govt Obligation	50,996	50,195
	UTD STATES TREAS 1.375% DUE 09-30-2018	50,000	Par Value of U.S. Govt Obligation	49,951	50,414
	UTD STATES TREAS 1.75% DUE 05-15-2022	50,000	Par Value of U.S. Govt Obligation	50,660	49,035
	UTD STATES TREAS 2% DUE 09-30-2020	100,000	Par Value of U.S. Govt Obligation	99,852	101,453
	UTD STATES TREAS 2.25% DUE 04-30-2021	50,000	Par Value of U.S. Govt Obligation	50,270	51,043
	US Government Securities			$ 2,783,203	$ 2,785,938
	APARTMENT INVT & MGMT CO CL A	1,116	Shares of Common Stock	$ 31,213	$ 41,214
	CORRECTIONS CORP AMER	286	Shares of Common Stock	6,335	9,461
	HATTERAS FINL CORP COM REIT	881	Shares of Common Stock	19,946	14,360
	MAN PROV CDA 2.1 DUE 09-06-2022 BEO	75,000	Shares of Common Stock	74,980	73,376
	MEDICAL PPTYS TR INC COM REIT	1,000	Shares of Common Stock	12,799	13,110
	WP GLIMCHER INC COM	700	Shares of Common Stock	12,391	9,471
	Other Investments			$ 157,664	$ 160,992

* Represents known party in interest to the plan

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2015
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
#REORG WP GLIMCHER NAME CHANGE WP GLIMCHER INC 0002916AB1 01-16-2015	$ 5,357	$ -
#REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015	$ 17,310	$ -
#REORG/CAREFUSION CASH & STOCK MERGER BECTON DICKINSON & CO 2060748 03-17-2015	$ 34,974	$ 126,698
#REORG/CBS OUTDOOR NAME CHANGE OUTFRONT MEDIA INC 2Z15AC1 11-20-2014	$ 11,866	$ 11,981
ABBVIE INC COM USD0.01	$ 29,994	$ 28,477
ABM INDS INC COM	$ 3,816	$ 3,206
ACCENTURE PLC SHS CL A NEW	$ 24,364	$ 47,086
ADR AKBANK TURK ANONIM SIRKETI ADR	$ 1,108	$ 5,952
ADR ALIBABA GROUP HLDG LTD-SP A	$ 15,295	$ 14,818
ADR AMBEV SA SPONSORED ADR	$ 8,785	$ 6,463
ADR BAIDU INC SPONSORED ADR	$ 28,769	$ 63,836
ADR BANCO DO BRASIL S A SPONSORED ADR	$ 2,023	$ 9,336
ADR BB SEGURIDADE PARTICIPACOES S A	$ 1,485	$ 6,755
ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR	$ 710	$ 3,574
ADR CHINA CONSTR BK CORP ADR	$ 1,911	$ 10,947
ADR CHINA MOBILE LTD	$ 1,624	$ 18,296
ADR CHINA SHENHUA ENERGY CO LTD ADR	$ 822	$ 4,504
ADR CIELO S A SPONSORED ADR	$ -	$ 17,261
ADR CLICKS GROUP LTD SPONSORED ADR	$ 866	$ 5,317
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	$ 1,215	$ 5,625
ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT	$ 690	$ 4,983
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD	$ 3,906	$ 4,137
ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW	$ 4,549	$ 5,331
ADR KB FINL GROUP INC SPONSORED ADR	$ 1,356	$ 7,265
ADR KOC HLDG A S ADR ADR	$ 1,548	$ 23,020
ADR LOCALIZA RENT A CAR S A SPONSORED ADR	$ 2,079	$ 8,738
ADR LUKOIL PJSC	$ 1,311	$ 3,864
ADR NEDBANK GROUP LTD SPONSORED ADR	$ 3,061	$ 5,123
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	$ 1,630	$ 46,960
ADR ORIFLAME COSMETICS SA SPONSORED ADR	$ 684	$ 18,076
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	$ 6,946	$ 7,683
ADR PHILIPPINE LONG DISTANCE TEL CO	$ 1,371	$ 7,305
ADR PT ASTRA INTL TBK	$ 7,540	$ 6,175
ADR PT UTD TRACTORS TBK ADR	$ 857	$ 3,314

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2015
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
ADR SANLAM LTD SPONSORED ADR	$ 889	$ 10,317
ADR SBERBANK RUSSIA SPONSORED ADR	$ 22,207	$ 6,446
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	$ 1,483	$ 7,704
ADR SHOPRITE HLDGS LTD SPONSORED ADR	$ 767	$ 4,029
ADR STD BK GROUP LTD SPONSORED ADR	$ 4,798	$ 4,807
ADR TIGER BRANDS LTD SPONSORED ADR NEW	$ 804	$ 12,575
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	$ 7,357	$ 9,051
ADR VALE S A ADR REPSTG PFD PREF ADR	$ 729	$ 2,350
ADR VODACOM GROUP LIMITED SPONSORED ADR	$ 634	$ 3,503
ADR WEICHAI PWR CO LTD ADR	$ 985	$ 5,236
ADR WYNN MACAU LTD ADR COM STK	$ 4,849	$ 5,043
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR	$ 1,666	$ 7,958
ADVANCE AUTO PTS INC COM	$ 140,363	$ 46,450
AEGION CORP 10	$ 17,465	$ 4,782
AES CORP COM	$ 34,707	$ 35,460
ALEXION PHARMACEUTICALS INC COM	$ 2,394	$ 21,731
ALLIANCE DATA SYS CORP COM	$ -	$ 10,405
AMAZON COM INC COM	$ 47,976	$ 48,877
AMERICAN EXPRESS CO	$ 34,284	$ 16,847
AMERISOURCEBERGEN CORP COM	$ 23,934	$ 55,471
APACHE CORP COM	$ 16,760	$ 13,709
APPLE INC COM STK	$ 79,266	$ 235,022
APPLIED MATERIALS INC COM	$ 18,688	$ 16,099
ARCTIC CAT INC COM	$ 10,603	$ 9,397
ATWOOD OCEANICS INC COM	$ 77,552	$ 60,668
BARCLAYS PLC 2.75% 11-08-2019	$ 49,824	$ 50,458
BAXTER INTL INC COM	$ 89,031	$ 42,409
BIG LOTS INC COM	$ 11,859	$ 12,142
BIOGEN INC COMMON STOCK	$ 5,782	$ 29,602
BLACKHAWK NETWORK HLDGS INC COMMON STOCK	$ 58,111	$ 65,621
BLACKROCK INC COM STK	$ 30,686	$ 23,864
CAMPBELL SOUP CO COM	$ 52,439	$ 43,636
CARMAX INC COM	$ 56,178	$ 56,527
CASH AMER INVTS INC COM	$ 3,089	$ 5,070

The independent auditor's report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2015
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
CATERPILLAR INC COM	$ 132,234	$ 46,384
CF INDS HLDGS INC COM	$ -	$ 30,737
CISCO SYSTEMS INC	$ 43,297	$ 30,575
COMCAST CORP NEW-CL A	$ 10,442	$ 10,318
CONCHO RES INC COM STK	$ 6,632	$ 21,314
CONOCOPHILLIPS COM	$ 17,017	$ 62,684
CONTINENTAL RES INC COM	$ 32,672	$ 33,970
COPA HOLDINGS SA COM STK	$ 25,374	$ 28,098
COSTAR GROUP INC COM	$ 3,812	$ 9,702
DELTA AIR LINES INC DEL COM NEW COM NEW	$ 2,094	$ 14,890
DOLLAR GEN CORP NEW COM	$ 10,425	$ 32,945
EATON VANCE CORP COM NON VTG	$ 8,808	$ 12,146
ENDO INTL LTD COM STK	$ 17,384	$ 24,485
ENERGY XXI LTD COM STK	$ 5,352	$ 2,739
ENOVA INTL INC COM	$ 14,466	$ 9
EXPRESS INC COM	$ 2,427	$ 4,373
EXXON MOBIL CORP COM	$ 17,224	$ 13,789
EZCORP INC CL A NON VTG CL A NON VTG	$ 4,598	$ 11,499
FRKLN RES INC COM	$ 27,868	$ 30,296
GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	$ 1,405	$ 5,068
GILEAD SCIENCES INC	$ 32,627	$ 66,651
GOOGLE INC CL A	$ 144,311	$ 28,643
HALLIBURTON CO COM	$ 119,974	$ 45,581
HONEYWELL INTL INC COM STK	$ 25,377	$ 25,267
HOUGHTON MIFFLIN HARCOURT CO COM	$ 90,332	$ 73,323
INTERNATIONAL BUSINESS MACHS CORP COM	$ 148,526	$ 73,689
INTERNATIONAL GAME TECHNOLOGY COMMON	$ -	$ 1,651
JANUS CAP GROUP INC COM	$ 14,961	$ 59,861
JOURNAL MEDIA GROUP INC COM	$ -	$ 916
KELLOGG CO COM USD0.25	$ 197,218	$ 54,061
KIMBERLY-CLARK DE MEXICO SAB D C.V.	$ 1,040	$ 4,683
KRATON PERFORMANCE POLYMERS INC COM STK	$ 10,696	$ 4,004
LIBERTY GLOBAL PLC -SERIES C COM	$ 1,938	$ 24,269
LINKEDIN CORP CL A	$ 20,876	$ 20,229

The independent auditor's report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2015
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
LITHIA MTRS INC CL A CL A	$ 10,246	$ 13,210
LLOYDS BK PLC 2.35% DUE 09-05-2019	$ 49,986	$ 50,257
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	$ 33,414	$ 54,896
MAGELLAN HEALTH INC COM NEW COM NEW	$ 10,505	$ 59,024
MARATHON PETE CORP COM	$ -	$ -
MCKESSON CORP	$ 5,153	$ 25,388
MERIDIAN BANCORP INC MD COM	$ 2,715	$ 1
MGM RESORTS INTERNATIONAL COM	$ 3,059	$ 12,622
MICHAEL KORS HOLDINGS LTD COM NPV	$ 3,420	$ 14,626
MICROSOFT CORP COM	$ 128,024	$ 47,013
MOBILE TELESYSTEMS PJSC	$ 1,581	$ 5,184
MOBILEYE NV EUR0.01	$ 4,392	$ 5,755
MOLSON COORS BREWING CO CL B CL B	$ 80,244	$ 78,946
MONEYGRAM INTL INC COM NEW COM NEW	$ 3,548	$ 4,143
MOODYS CORP COM	$ 24,040	$ 15,119
MOVADO GROUP INC COM	$ 9,886	$ 3,790
MYLAN NV	$ 172,091	$ 145,059
NATIONSTAR MTG HLDGS INC COM STK	$ 35,968	$ 39,946
NETFLIX INC COM STK	$ 8,595	$ 8,430
NEUSTAR INC CL A	$ 5,200	$ 13,419
NORWEGIAN CRUISE LINE HLDGS LTD COM	$ 52,699	$ 44,194
OASIS PETE INC NEW COM STK	$ 16,324	$ 30,928
OCWEN FINL CORP COM NEW COM NEW	$ 5,220	$ 7,567
OIL STS INTL INC COM ISIN US6780261052	$ 50,927	$ 40,936
ORACLE CORP COM	$ 18,242	$ 106,225
ORBITZ WORLDWIDE INC COM	$ 127,319	$ 176,264
PENN NATL GAMING INC COM	$ 4,800	$ 22,997
PERFICIENT INC COM STK	$ 7,241	$ 3,837
PHILIP MORRIS INTL COM STK NPV	$ 17,540	$ 12,443
PT BANK MANDIRI TBK UNSPON ADR	$ 7,254	$ 15,549
PT SEMEN INDONESIA (PERSERO) TBK	$ 3,987	$ 5,563
RALPH LAUREN CORP CL A CL A	$ 30,114	$ 81,657
ROSS STORES INC COM	$ -	$ 11,972
SCRIPPS E W CO OHIO CL A NEW COM STK	$ 11,643	$ 6,671

The independent auditor's report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2015
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
SERVICENOW INC COM USD0.001	$ 5,141	$ 15,339
SHOE CARNIVAL INC COM	$ 3,740	$ 2,814
SILVER WHEATON CORP COM	$ 11,881	$ 34,377
SM ENERGY CO COM	$ 69,797	$ 48,251
SPLUNK INC COMSTK COM USD0.001	$ 7,177	$ 6,853
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	$ 10,291	$ 38,845
SYSCO CORP COM	$ 40,277	$ 124,253
TAIWAN SEMICONDUCTOR MFG CO LTD	$ 2,111	$ 11,493
TESLA MTRS INC COM	$ 7,074	$ 7,902
THE MADISON SQUARE GARDEN COMPANY	$ 114,359	$ 19,243
TRANSOCEAN LTD	$ 22,092	$ 45,816
TWENTY-FIRST CENTY FOX INC CL A CL A	$ 8,379	$ 42,532
TWITTER INC COM	$ 15,075	$ 27,297
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	$ 1,887	$ 20,214
UNDER ARMOR INC CL A	$ 4,387	$ 4,981
UNITED PARCEL SVC INC CL B	$ 17,950	$ 12,479
VERISK ANALYTICS INC COM STK	$ 41,362	$ 7,288
VERIZON COMMUNICATIONS COM	$ 16,817	$ 24,565
VIACOM INC NEW CL B	$ 94,351	$ 12,652
VISA INC COM CL A STK	$ 37,394	$ 74,390
WADDELL & REED FINL INC CL A COM	$ 8,620	$ 14,764
WALTER INVT MGMT CORP	$ 2,157	$ 7,159
WOOLWORTHS HLDGS LTD SPONSORED GDR NEW	$ 1,019	$ 4,844
WYNN RESORTS LTD COM	$ 11,763	$ 10,709
ZOETIS INC COM USD0.01 CL 'A'	$ 65,635	$ 95,385

The independent auditor's report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended June 30, 2015
EIN: 20-2953387 PN:001

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
*	COLTV SHORT TERM INVT FD	$ 1	$ -	$ -	$ -	$ 3,338,486	$ 3,338,486	$ -
*	COLTV SHORT TERM INVT FD	$ -	$ 1	$ -	$ -	$ 4,203,643	$ 4,203,643	$ -
	VANGUARD FTSE DEVELOPED MARKETS ETF	$ 41	$ -	$ -	$ -	$ 2,199,060	$ 2,199,060	$ -
	MFC VANGUARD TOTAL STK	$ 103	$ -	$ -	$ -	$ 2,678,772	$ 2,678,772	$ -
*	COLTV SHORT TERM INVT FD CUIP: 195998AF6	$ 15,936,359	$ -	$ -	$ -	$ 15,936,359	$ 15,936,359	$ -
*	COLTV SHORT TERM INVT FD CUIP: 195998AF6	$ -	$ 15,648,359	$ -	$ -	$ 15,648,359	$ 15,648,359	$ -
	MFC VANGUARD TOTAL STK: 922908769	$ 3,328,799	$ -	$ -	$ -	$ 3,328,799	$ 3,328,799	$ -
	VANGUARD FTSE DEVELOPED MARKETS ETF: 921943858	$ 3,598,134	$ -	$ -	$ -	$ 3,598,134	$ 3,598,134	$ -

* Represents known party in interest to the plan

The independent auditor's report should be read in conjunction with this supplemental schedule.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 07/01/2014 and ending 06/30/2015

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
Williams Parker Defined Contribution Plan (Restated 2009)

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1972

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
Williams, Parker, Harrison, Dietz & Getzen, P.A.

200 South Orange Avenue

Sarasota FL 34236

2b Employer Identification Number (EIN) 20-2953387

2c Plan Sponsor's telephone number 941-366-4800

2d Business code (see instructions) 541110

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	Signature of plan administrator	Date 4/7/16	James L Turner Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date 4/7/16	James L. Turner Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	130
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	102
a(2) Total number of active participants at the end of the plan year	**6a(2)**	101
b Retired or separated participants receiving benefits	**6b**	6
c Other retired or separated participants entitled to future benefits	**6c**	18
d Subtotal. Add lines **6a(2), 6b**, and **6c.**	**6d**	125
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e.**	**6f**	125
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	125
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

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

a Pension Schedules		**b General Schedules**		
(1)	[X] **R** (Retirement Plan Information)	(1)	[X]	**H** (Financial Information)
(2)	[ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2)	[ ]	**I** (Financial Information – Small Plan)
		(3)	[ ] ___	**A** (Insurance Information)
		(4)	[X]	**C** (Service Provider Information)
(3)	[ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5)	[ ]	**D** (DFE/Participating Plan Information)
		(6)	[ ]	**G** (Financial Transaction Schedules)

Attachment to Form 5500
2014 Schedule H, Line 4j - Schedule of Reportable Transactions
(Single Transaction in Excess of 5%)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	3,338,486.37	23 Sep 14	1.00			0.00	3,338,486.37	3,338,486.37	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-4,203,643.20	25 Sep 14		1.00		0.00	4,203,643.20	4,203,643.20	0.00
Value of Interest in Registered Investment Companies									
International Region - USD									
VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP: 921943858	53,741.00	22 Sep 14	40.90			0.00	2,199,060.22	2,199,060.22	0.00
United States - USD									
MFC VANGUARD TOTAL STK CUSIP: 922908769	26,005.00	22 Sep 14	102.99			0.00	2,678,772.45	2,678,772.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-06-30 VALUE (INCLUDING ACCRUALS) OF 43,452,718.01

Attachment to Form 5500
2014 Schedule H, Line 4j - Schedule of Reportable Transactions
(Series of Transactions in Excess of 5%)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	Total acquisitions	654	15,936,359.22			0.00	15,936,359.22	15,936,359.22
	Total dispositions	243		15,648,359.41		0.00	15,648,359.41	15,648,359.41
MFC VANGUARD TOTAL STK CUSIP: 922908769	Total acquisitions	3	3,328,798.89			0.00	3,328,798.89	3,328,798.89
VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP: 921943858	Total acquisitions	2	3,598,133.86			0.00	3,598,133.86	3,598,133.86

NOTE: TRANSACTIONS ARE BASED ON THE 2014-06-30 VALUE (INCLUDING ACCRUALS) OF 43,452,718.01

Attachment to Form 5500
2014 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C939647103	#REORG WP GLIMCHER NAME CHANGE WP GLIMCHER INC 0002916AB1 01-16-2015				
		Acquisitions	300.00	-5,356.92	
		Free Delivery	-300.00		
CG0083B108	#REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015				
		Acquisitions	59.00	-17,309.77	
		Free Delivery	-59.00		
C14170T101	#REORG/CAREFUSION CASH & STOCK MERGER BECTON DICKINSON & CO 2060748 03-17-2015				
		Acquisitions	770.00	-34,974.40	
		Dispositions	-2,230.00		126,698.43
C14987J106	#REORG/CBS OUTDOOR NAME CHANGE OUTFRONT MEDIA INC 2Z15AC1 11-20-2014				
		Acquisitions	362.00	-11,866.12	
		Dispositions	-362.00		11,981.35
C00287Y109	ABBVIE INC COM USD0.01				
		Acquisitions	503.00	-29,993.63	
		Dispositions	-486.00		28,476.59
C000957100	ABM INDS INC COM				
		Acquisitions	150.00	-3,816.09	
		Dispositions	-100.00		3,206.40
CG1151C101	ACCENTURE PLC SHS CL A NEW				
		Acquisitions	302.00	-24,363.94	
		Dispositions	-593.00		47,086.34
C009719501	ADR AKBANK TURK ANONIM SIRKETI ADR				
		Acquisitions	142.00	-1,107.60	
		Dispositions	-775.00		5,951.86
C01609W102	ADR ALIBABA GROUP HLDG LTD-SP A				
		Acquisitions	168.00	-15,294.72	
		Dispositions	-168.00		14,817.99
C02319V103	ADR AMBEV SA SPONSORED ADR				
		Acquisitions	1,392.00	-8,785.35	
		Dispositions	-1,045.00		6,463.18
C056752108	ADR BAIDU INC SPONSORED ADR				
		Acquisitions	140.00	-28,768.89	
		Dispositions	-286.00		63,835.52
C059578104	ADR BANCO DO BRASIL S A SPONSORED ADR ADR				
		Acquisitions	164.00	-2,022.86	
		Dispositions	-890.00		9,335.89
C05541J103	ADR BB SEGURIDADE PARTICIPACOES S A SPONSORED ADR				
		Acquisitions	100.00	-1,485.00	

Attachment to Form 5500
2014 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-540.00		6,755.25
C088836309	ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR				
		Acquisitions	13.00	-709.93	
		Dispositions	-70.00		3,574.12
C168919108	ADR CHINA CONSTR BK CORP ADR				
		Acquisitions	133.00	-1,911.21	
		Dispositions	-725.00		10,947.25
C16941M109	ADR CHINA MOBILE LTD				
		Acquisitions	31.00	-1,623.63	
		Dispositions	-291.00		18,295.64
C16942A302	ADR CHINA SHENHUA ENERGY CO LTD ADR				
		Acquisitions	74.00	-822.14	
		Dispositions	-400.00		4,503.90
C171778202	ADR CIELO S A SPONSORED ADR				
		Dispositions	-925.20		17,261.47
		Free Receipt	500.20		
C18682W205	ADR CLICKS GROUP LTD SPONSORED ADR				
		Acquisitions	71.00	-866.20	
		Dispositions	-385.00		5,316.73
C126132109	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR				
		Acquisitions	7.00	-1,215.06	
		Dispositions	-40.00		5,625.47
C201712304	ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT				
		Acquisitions	138.00	-690.00	
		Dispositions	-755.00		4,982.88
C204409601	ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD				
		Acquisitions	728.00	-3,905.79	
		Dispositions	-780.00		4,136.79
C452833205	ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW				
		Acquisitions	285.00	-4,548.89	
		Dispositions	-300.00		5,330.88
C48241A105	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR				
		Acquisitions	39.00	-1,356.34	
		Dispositions	-210.00		7,265.22
C49989A109	ADR KOC HLDG A S ADR ADR				
		Acquisitions	61.00	-1,547.57	
		Dispositions	-840.00		23,019.63
C53956W300	ADR LOCALIZA RENT A CAR S A SPONSORED ADR				

Attachment to Form 5500
2014 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	123.00	-2,078.70	
		Dispositions	-665.00		8,737.90
C677862104	ADR LUKOIL PJSC				
		Acquisitions	24.00	-1,311.20	
		Dispositions	-85.00		3,864.01
C63975K104	ADR NEDBANK GROUP LTD SPONSORED ADR				
		Acquisitions	152.00	-3,061.43	
		Dispositions	-235.00		5,122.88
C64110W102	ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001				
		Acquisitions	21.00	-1,629.58	
		Dispositions	-354.00		46,959.55
C686194200	ADR ORIFLAME COSMETICS SA SPONSORED ADR				
		Acquisitions	59.00	-684.40	
		Dispositions	-2,206.00		18,075.59
C715684106	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR				
		Acquisitions	160.00	-6,945.98	
		Dispositions	-165.00		7,682.53
C718252604	ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR				
		Acquisitions	20.00	-1,370.55	
		Dispositions	-110.00		7,305.23
C69367X109	ADR PT ASTRA INTL TBK				
		Acquisitions	670.00	-7,539.72	
		Dispositions	-545.00		6,174.71
C69367T108	ADR PT UTD TRACTORS TBK ADR				
		Acquisitions	21.00	-856.59	
		Dispositions	-115.00		3,314.22
C80104Q208	ADR SANLAM LTD SPONSORED ADR				
		Acquisitions	31.00	-889.39	
		Dispositions	-820.00		10,316.70
		Free Receipt	1,743.00		
C80585Y308	ADR SBERBANK RUSSIA SPONSORED ADR				
		Acquisitions	2,437.00	-22,206.65	
		Dispositions	-1,145.00		6,446.20
C824596100	ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR				
		Acquisitions	33.00	-1,483.15	
		Dispositions	-175.00		7,703.83
C82510E209	ADR SHOPRITE HLDGS LTD SPONSORED ADR				
		Acquisitions	50.00	-767.00	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-275.00		4,028.66
C853118206	ADR STD BK GROUP LTD SPONSORED ADR				
		Acquisitions	399.00	-4,797.98	
		Dispositions	-395.00		4,807.04
C88673M201	ADR TIGER BRANDS LTD SPONSORED ADR NEW				
		Acquisitions	28.00	-803.60	
		Dispositions	-390.00		12,575.23
C900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW				
		Acquisitions	612.00	-7,356.59	
		Dispositions	-585.00		9,051.41
C91912E204	ADR VALE S A ADR REPSTG PFD PREF ADR				
		Acquisitions	58.00	-728.77	
		Dispositions	-315.00		2,349.84
C92858D200	ADR VODACOM GROUP LIMITED SPONSORED ADR				
		Acquisitions	53.00	-634.41	
		Dispositions	-290.00		3,503.12
C948597109	ADR WEICHAI PWR CO LTD ADR				
		Acquisitions	62.00	-984.56	
		Dispositions	-335.00		5,235.93
C98313R106	ADR WYNN MACAU LTD ADR COM STK				
		Acquisitions	141.00	-4,848.88	
		Dispositions	-160.00		5,043.08
C984245100	ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS				
		Acquisitions	45.00	-1,666.40	
		Dispositions	-250.00		7,957.82
C00751Y106	ADVANCE AUTO PTS INC COM				
		Acquisitions	1,025.00	-140,362.56	
		Dispositions	-307.00		46,450.23
C00770F104	AEGION CORP 10				
		Acquisitions	850.00	-17,464.61	
		Dispositions	-300.00		4,782.40
C00130H105	AES CORP COM				
		Acquisitions	2,642.00	-34,707.31	
		Dispositions	-2,832.00		35,459.95
C015351109	ALEXION PHARMACEUTICALS INC COM				
		Acquisitions	14.00	-2,394.49	
		Dispositions	-138.00		21,731.38
C018581108	ALLIANCE DATA SYS CORP COM				

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Asset ID	Security Description		Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
			Dispositions	-37.15		10,404.94
			Free Receipt	37.15		
C023135106	AMAZON COM INC COM					
			Acquisitions	149.00	-47,975.97	
			Dispositions	-135.00		48,877.38
C025816109	AMERICAN EXPRESS CO					
			Acquisitions	434.00	-34,283.52	
			Dispositions	-188.00		16,846.68
C03073E105	AMERISOURCEBERGEN CORP COM					
			Acquisitions	314.00	-23,934.02	
			Dispositions	-677.00		55,471.21
C037411105	APACHE CORP COM					
			Acquisitions	223.00	-16,760.46	
			Dispositions	-145.00		13,709.44
C037833100	APPLE INC COM STK					
			Acquisitions	766.00	-79,266.29	
			Dispositions	-2,052.00		235,021.71
C038222105	APPLIED MATERIALS INC COM					
			Acquisitions	825.00	-18,687.98	
			Dispositions	-729.00		16,098.69
C039670104	ARCTIC CAT INC COM					
			Acquisitions	300.00	-10,602.56	
			Dispositions	-300.00		9,397.44
C050095108	ATWOOD OCEANICS INC COM					
			Acquisitions	1,996.00	-77,551.98	
			Dispositions	-1,996.00		60,667.87
C06738EAD7	BARCLAYS PLC 2.75%	11-08-2019				
			Acquisitions	50,000.00	-49,824.00	
			Dispositions	-50,000.00		50,457.50
C071813109	BAXTER INTL INC COM					
			Acquisitions	1,249.00	-89,030.85	
			Dispositions	-590.00		42,408.92
C089302103	BIG LOTS INC COM					
			Acquisitions	300.00	-11,858.57	
			Dispositions	-250.00		12,142.37
C09062X103	BIOGEN INC COMMON STOCK					
			Acquisitions	17.00	-5,782.05	
			Dispositions	-91.00		29,602.31

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C09238E104	BLACKHAWK NETWORK HLDGS INC COMMON STOCK				
		Acquisitions	1,775.00	-58,110.80	
		Dispositions	-1,775.00		65,620.53
C09247X101	BLACKROCK INC COM STK				
		Acquisitions	90.00	-30,685.95	
		Dispositions	-73.00		23,863.88
C134429109	CAMPBELL SOUP CO COM				
		Acquisitions	1,131.00	-52,439.39	
		Dispositions	-1,004.00		43,636.00
C143130102	CARMAX INC COM				
		Acquisitions	1,175.00	-56,178.47	
		Dispositions	-850.00		56,526.79
C14754D100	CASH AMER INVTS INC COM				
		Acquisitions	150.00	-3,088.53	
		Dispositions	-100.00		5,069.99
C149123101	CATERPILLAR INC COM				
		Acquisitions	1,460.00	-132,233.63	
		Dispositions	-523.00		46,384.01
C125269100	CF INDS HLDGS INC COM				
		Dispositions	-113.00		30,737.10
		Free Receipt	284.00		
C17275R102	CISCO SYSTEMS INC				
		Acquisitions	1,735.00	-43,296.93	
		Dispositions	-1,160.00		30,575.29
C20030N101	COMCAST CORP NEW-CL A				
		Acquisitions	185.00	-10,441.82	
		Dispositions	-185.00		10,317.60
C20605P101	CONCHO RES INC COM STK				
		Acquisitions	45.00	-6,632.33	
		Dispositions	-170.00		21,314.40
C20825C104	CONOCOPHILLIPS COM				
		Acquisitions	257.00	-17,016.61	
		Dispositions	-899.00		62,683.77
C212015101	CONTINENTAL RES INC COM				
		Acquisitions	848.00	-32,671.72	
		Dispositions	-672.00		33,970.00
		Free Receipt	408.00		
CP31076105	COPA HOLDINGS SA COM STK				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	166.00	-25,373.83	
		Dispositions	-229.00		28,098.15
C22160N109	COSTAR GROUP INC COM				
		Acquisitions	26.00	-3,812.08	
		Dispositions	-62.00		9,702.39
C247361702	DELTA AIR LINES INC DEL COM NEW COM NEW				
		Acquisitions	56.00	-2,093.56	
		Dispositions	-391.00		14,890.45
C256677105	DOLLAR GEN CORP NEW COM				
		Acquisitions	164.00	-10,425.41	
		Dispositions	-566.00		32,944.62
C278265103	EATON VANCE CORP COM NON VTG				
		Acquisitions	219.00	-8,808.07	
		Dispositions	-319.00		12,146.20
CG30401106	ENDO INTL LTD COM STK				
		Acquisitions	185.00	-17,384.01	
		Dispositions	-376.00		24,484.95
CG10082140	ENERGY XXI LTD COM STK				
		Acquisitions	300.00	-5,351.95	
		Dispositions	-800.00		2,739.29
C29357K103	ENOVA INTL INC COM				
		Acquisitions	650.00	-14,465.51	
		Dispositions	-0.42		9.46
		Free Receipt	641.42		
C30219E103	EXPRESS INC COM				
		Acquisitions	200.00	-2,426.76	
		Dispositions	-300.00		4,372.97
C30231G102	EXXON MOBIL CORP COM				
		Acquisitions	207.00	-17,224.14	
		Dispositions	-143.00		13,789.18
C302301106	EZCORP INC CL A NON VTG CL A NON VTG				
		Acquisitions	450.00	-4,597.94	
		Dispositions	-1,209.00		11,498.93
C354613101	FRKLN RES INC COM				
		Acquisitions	500.00	-27,867.51	
		Dispositions	-600.00		30,296.32
C368287207	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS				
		Acquisitions	172.00	-1,405.41	

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		Dispositions	-935.00		5,067.58
C375558103	GILEAD SCIENCES INC				
		Acquisitions	347.00	-32,627.44	
		Dispositions	-640.00		66,650.90
C38259P508	GOOGLE INC CL A				
		Acquisitions	260.00	-144,311.43	
		Dispositions	-48.00		28,643.05
C406216101	HALLIBURTON CO COM				
		Acquisitions	2,681.00	-119,973.81	
		Dispositions	-835.00		45,581.27
C438516106	HONEYWELL INTL INC COM STK				
		Acquisitions	265.00	-25,377.39	
		Dispositions	-265.00		25,266.80
C44157R109	HOUGHTON MIFFLIN HARCOURT CO COM				
		Acquisitions	4,695.00	-90,331.74	
		Dispositions	-2,970.00		73,323.48
C459200101	INTERNATIONAL BUSINESS MACHS CORP COM				
		Acquisitions	910.00	-148,525.64	
		Dispositions	-416.00		73,688.76
CG4863A108	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK				
		Dispositions	-81.86		1,650.56
		Free Receipt	81.86		
C47102X105	JANUS CAP GROUP INC COM				
		Acquisitions	1,010.00	-14,961.23	
		Dispositions	-3,635.00		59,860.72
C48114A109	JOURNAL MEDIA GROUP INC COM				
		Dispositions	-112.50		916.34
		Free Receipt	112.50		
C487836108	KELLOGG CO COM USD0.25				
		Acquisitions	3,062.00	-197,218.41	
		Dispositions	-876.00		54,060.78
C494386204	KIMBERLY-CLARK DE MEXICO SAB D C.V.				
		Acquisitions	78.00	-1,039.74	
		Dispositions	-425.00		4,683.39
C50077C106	KRATON PERFORMANCE POLYMERS INC COM STK				
		Acquisitions	550.00	-10,696.03	
		Dispositions	-200.00		4,004.16
CG5480U120	LIBERTY GLOBAL PLC -SERIES C COM				

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		Acquisitions	45.00	-1,938.15	
		Dispositions	-579.00		24,268.67
C53578A108	LINKEDIN CORP CL A				
		Acquisitions	98.00	-20,875.72	
		Dispositions	-98.00		20,229.16
C536797103	LITHIA MTRS INC CL A CL A				
		Acquisitions	150.00	-10,246.01	
		Dispositions	-150.00		13,209.52
C53944VAB5	LLOYDS BK PLC 2.35% DUE 09-05-2019				
		Acquisitions	50,000.00	-49,986.00	
		Dispositions	-50,000.00		50,257.00
CN53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'				
		Acquisitions	426.00	-33,414.21	
		Dispositions	-606.00		54,895.63
C559079207	MAGELLAN HEALTH INC COM NEW COM NEW				
		Acquisitions	185.00	-10,504.78	
		Dispositions	-1,050.00		59,023.86
C56585A102	MARATHON PETE CORP COM				
		Dispositions	-211.00		18,300.30
		Free Receipt	536.00		
C58155Q103	MCKESSON CORP				
		Acquisitions	26.00	-5,152.54	
		Dispositions	-131.00		25,388.39
C58958U103	MERIDIAN BANCORP INC MD COM				
		Acquisitions	250.00	-2,715.35	
		Dispositions	-0.10		1.00
		Free Receipt	612.10		
C552953101	MGM RESORTS INTERNATIONAL COM				
		Acquisitions	114.00	-3,058.72	
		Dispositions	-553.00		12,621.72
CG60754101	MICHAEL KORS HOLDINGS LTD COM NPV				
		Acquisitions	42.00	-3,419.73	
		Dispositions	-194.00		14,626.16
C594918104	MICROSOFT CORP COM				
		Acquisitions	2,947.00	-128,024.21	
		Dispositions	-1,019.00		47,013.30
C607409109	MOBILE TELESYSTEMS PJSC				
		Acquisitions	82.00	-1,581.45	

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		Dispositions	-450.00		5,183.88
CN51488117	MOBILEYE NV EUR0.01				
		Acquisitions	119.00	-4,392.23	
		Dispositions	-119.00		5,754.58
C60871R209	MOLSON COORS BREWING CO CL B CL B				
		Acquisitions	1,095.00	-80,243.93	
		Dispositions	-1,065.00		78,945.77
C60935Y208	MONEYGRAM INTL INC COM NEW COM NEW				
		Acquisitions	250.00	-3,548.00	
		Dispositions	-450.00		4,142.87
C615369105	MOODYS CORP COM				
		Acquisitions	269.00	-24,039.72	
		Dispositions	-161.00		15,119.17
C624580106	MOVADO GROUP INC COM				
		Acquisitions	400.00	-9,885.68	
		Dispositions	-150.00		3,790.09
CN59465109	MYLAN NV				
		Acquisitions	2,545.00	-172,091.08	
		Dispositions	-1,971.00		145,058.94
		Free Receipt	866.00		
C63861C109	NATIONSTAR MTG HLDGS INC COM STK				
		Acquisitions	1,148.00	-35,967.58	
		Dispositions	-1,926.00		39,945.54
C64110L106	NETFLIX INC COM STK				
		Acquisitions	19.00	-8,595.05	
		Dispositions	-19.00		8,429.73
C64126X201	NEUSTAR INC CL A				
		Acquisitions	210.00	-5,199.60	
		Dispositions	-608.00		13,419.13
CG66721104	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001				
		Acquisitions	1,525.00	-52,698.76	
		Dispositions	-890.00		44,194.38
C674215108	OASIS PETE INC NEW COM STK				
		Acquisitions	529.00	-16,324.04	
		Dispositions	-1,539.00		30,927.83
C675746309	OCWEN FINL CORP COM NEW COM NEW				
		Acquisitions	200.00	-5,220.34	
		Dispositions	-472.00		7,567.36

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C678026105	OIL STS INTL INC COM ISIN US6780261052				
		Acquisitions	954.00	-50,927.05	
		Dispositions	-954.00		40,935.57
C68389X105	ORACLE CORP COM				
		Acquisitions	475.00	-18,241.76	
		Dispositions	-2,695.00		106,225.46
C68557K109	ORBITZ WORLDWIDE INC COM				
		Acquisitions	15,455.00	-127,319.19	
		Dispositions	-15,455.00		176,263.71
C707569109	PENN NATL GAMING INC COM				
		Acquisitions	400.00	-4,799.99	
		Dispositions	-1,500.00		22,997.34
C71375U101	PERFICIENT INC COM STK				
		Acquisitions	450.00	-7,240.51	
		Dispositions	-200.00		3,836.83
C718172109	PHILIP MORRIS INTL COM STK NPV				
		Acquisitions	212.00	-17,539.97	
		Dispositions	-145.00		12,443.07
C69367U105	PT BANK MANDIRI TBK UNSPON ADR				
		Acquisitions	852.00	-7,253.65	
		Dispositions	-1,770.00		15,548.74
C69367J100	PT SEMEN INDONESIA (PERSERO) TBK				
		Acquisitions	180.00	-3,986.83	
		Dispositions	-210.00		5,562.77
C751212101	RALPH LAUREN CORP CL A CL A				
		Acquisitions	175.00	-30,114.24	
		Dispositions	-600.00		81,656.70
C778296103	ROSS STORES INC COM				
		Dispositions	-160.00		11,971.73
		Free Receipt	433.00		
C811054402	SCRIPPS E W CO OHIO CL A NEW COM STK				
		Acquisitions	700.00	-11,643.02	
		Dispositions	-250.00		6,670.70
C81762P102	SERVICENOW INC COM USD0.001				
		Acquisitions	89.00	-5,140.79	
		Dispositions	-254.00		15,339.37
C824889109	SHOE CARNIVAL INC COM				
		Acquisitions	200.00	-3,740.28	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-100.00		2,814.33
C828336107	SILVER WHEATON CORP COM				
		Acquisitions	590.00	-11,881.30	
		Dispositions	-1,720.00		34,376.52
C78454L100	SM ENERGY CO COM				
		Acquisitions	921.00	-69,796.50	
		Dispositions	-588.00		48,251.26
C848637104	SPLUNK INC COMSTK COM USD0.001				
		Acquisitions	126.00	-7,177.48	
		Dispositions	-126.00		6,853.14
C85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK				
		Acquisitions	125.00	-10,291.25	
		Dispositions	-450.00		38,845.12
C871829107	SYSCO CORP COM				
		Acquisitions	1,060.00	-40,277.35	
		Dispositions	-3,345.00		124,253.48
C874039100	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR				
		Acquisitions	94.00	-2,111.11	
		Dispositions	-510.00		11,492.54
C88160R101	TESLA MTRS INC COM				
		Acquisitions	31.00	-7,073.69	
		Dispositions	-31.00		7,902.34
C55826P100	THE MADISON SQUARE GARDEN COMPANY				
		Acquisitions	1,640.00	-114,359.23	
		Dispositions	-255.00		19,243.15
CH8817H100	TRANSOCEAN LTD				
		Acquisitions	685.00	-22,091.59	
		Dispositions	-1,980.00		45,816.44
C90130A101	TWENTY-FIRST CENTY FOX INC CL A CL A				
		Acquisitions	238.00	-8,379.00	
		Dispositions	-1,253.00		42,532.33
C90184L102	TWITTER INC COM				
		Acquisitions	321.00	-15,074.67	
		Dispositions	-580.00		27,297.20
C90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK				
		Acquisitions	20.00	-1,887.10	
		Dispositions	-170.00		20,213.91
C904311107	UNDER ARMOR INC CL A				

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			Acquisitions	75.00	-4,387.49	
			Dispositions	-75.00		4,980.75
C911312106	UNITED PARCEL SVC INC CL B					
			Acquisitions	184.00	-17,949.90	
			Dispositions	-127.00		12,478.74
C92345Y106	VERISK ANALYTICS INC	COM STK				
			Acquisitions	653.00	-41,361.97	
			Dispositions	-115.00		7,288.08
C92343V104	VERIZON COMMUNICATIONS COM					
			Acquisitions	358.00	-16,817.41	
			Dispositions	-493.00		24,564.89
C92553P201	VIACOM INC NEW CL B					
			Acquisitions	1,330.00	-94,350.95	
			Dispositions	-145.00		12,651.51
C92826C839	VISA INC COM CL A STK					
			Acquisitions	165.00	-37,393.97	
			Dispositions	-329.00		74,390.44
			Free Receipt	930.00		
C930059100	WADDELL & REED FINL INC CL A COM					
			Acquisitions	177.00	-8,619.86	
			Dispositions	-280.00		14,764.27
C93317W102	WALTER INVT MGMT CORP					
			Acquisitions	100.00	-2,157.10	
			Dispositions	-450.00		7,159.44
C98088R505	WOOLWORTHS HLDGS LTD SPONSORED	GDR NEW				
			Acquisitions	13.00	-1,019.07	
			Dispositions	-690.00		4,843.69
			Free Receipt	4,257.00		
C983134107	WYNN RESORTS LTD COM					
			Acquisitions	54.00	-11,763.19	
			Dispositions	-54.00		10,708.78
C98978V103	ZOETIS INC COM USD0.01 CL 'A'					
			Acquisitions	1,775.00	-65,635.06	
			Dispositions	-2,347.00		95,384.74

Attachment to Form 5500
2014 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Cash			
Cash	170,547.280	**170,547.28**	**170,547.28**
U.S. Government Securities			
United States - USD			
FANNIE MAE .5 DUE 07-02-2015 REG CUSIP: 3135G0LN1	75,000.00	75,138.83	75,000.82
FEDERAL HOME LN BKS .875 DUE 05-24-2017 REG CUSIP: 3130A1NN4	100,000.00	99,773.30	100,319.60
FEDERAL HOME LN BKS TRANCHE 1 DUE 06-21-2017 REG CUSIP: 313379DD8	200,000.00	200,387.40	201,045.20
FEDERAL HOME LN BKS 0.625 12-28-2016 REG CUSIP: 3130A0C65	75,000.00	74,925.45	75,089.02
FEDERAL HOME LN MTG CORP .875 02-22-2017 REG CUSIP: 3137EADT3	50,000.00	50,123.50	50,227.55
FEDERAL HOME LN MTG CORP 1 DUE 03-08-2017 CUSIP: 3137EADC0	100,000.00	99,276.80	100,629.90
FEDERAL NATIONAL MORTGAGE ASSOC 1.375% NTS 15/11/16 USD1000 CUSIP: 3135G0ES8	50,000.00	50,921.65	50,588.00
FHLMC .75% 07-14-2017 CUSIP: 3137EADV8	50,000.00	50,003.85	49,998.90
FNMA .875 10-26-2017 CUSIP: 3135G0PQ0	100,000.00	100,123.00	100,045.80
FNMA TRANCHE 533 .625 08-26-2016 CUSIP: 3135G0YE7	75,000.00	75,092.33	75,180.82
FNMA 1 09-27-2017 CUSIP: 3135G0ZL0	75,000.00	75,078.53	75,285.60
FNMA 1.625 10-26-2015 CUSIP: 31398A4M1	100,000.00	103,336.90	100,472.90
GNMA POOL #005228 3.5% 11-20-2026 BEO CUSIP: 36202FYZ3	33,077.62	35,362.05	34,896.62
UNITED STATES TREAS NTS .25% DUE 04-15-2016 REG CUSIP: 912828UW8	100,000.00	99,785.48	99,968.80
UNITED STATES TREAS NTS DTD 01/31/2013 .875% DUE 01-31-2018 REG CUSIP: 912828UJ7	50,000.00	49,461.11	50,007.80
UNITED STATES TREAS NTS DTD 01/31/2015 1.25% DUE 01-31-2020 REG CUSIP: 912828H52	100,000.00	98,668.31	98,656.20
UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG CUSIP: 912828UN8	25,000.00	24,950.30	24,726.55
UNITED STATES TREAS NTS DTD 06/30/2015 .625% DUE 06-30-2017 REG CUSIP: 912828XJ4	75,000.00	74,976.81	74,970.67

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2014 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS NTS DTD 08/15/2014 .875% DUE 08-15-2017 REG CUSIP: 912828D49	75,000.00	74,847.91	75,269.55
UNITED STATES TREAS NTS DTD 1.5% DUE 01-31-2019 REG CUSIP: 912828B33	170,000.00	169,847.83	171,553.97
UNITED STATES TREAS NTS DTD 10/15/2013 .625% DUE 10-15-2016 REG CUSIP: 912828WA4	50,000.00	50,023.61	50,132.80
UNITED STATES TREAS NTS DTD 11/15/2013 2.75% DUE 11-15-2023 REG CUSIP: 912828WE6	25,000.00	25,163.18	25,988.27
UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG CUSIP: 912828G38	75,000.00	75,310.85	74,542.95
UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025 CUSIP: 912828J27	50,000.00	49,164.26	48,578.10
US TREAS NTS DTD .625 DUE 02-15-2017 REG CUSIP: 912828B74	100,000.00	99,758.15	100,132.80
US TREAS NTS DTD 03/31/2014 .375 DUE 03-31-2016 REG CUSIP: 912828C40	100,000.00	100,012.05	100,101.60
UTD STATES TREAS .25% DUE 02-29-2016 CUSIP: 912828B82	100,000.00	99,883.15	100,054.70
UTD STATES TREAS .25% DUE 12-15-2015 CUSIP: 912828UC2	50,000.00	49,884.93	50,031.25
UTD STATES TREAS .375% DUE 01-31-2016 CUSIP: 912828B41	100,000.00	100,109.71	100,132.80
UTD STATES TREAS .375% DUE 11-15-2015 CUSIP: 912828TX8	150,000.00	150,082.53	150,164.10
UTD STATES TREAS 1.25% DUE 10-31-2015 CUSIP: 912828PE4	50,000.00	50,996.26	50,195.30
UTD STATES TREAS 1.375% DUE 09-30-2018 CUSIP: 912828RH5	50,000.00	49,951.34	50,414.05
UTD STATES TREAS 1.75% DUE 05-15-2022 CUSIP: 912828SV3	50,000.00	50,660.35	49,035.15
UTD STATES TREAS 2.25% DUE 04-30-2021 CUSIP: 912828WG1	50,000.00	50,269.73	51,046.90
UTD STATES TREAS 2% DUE 09-30-2020 CUSIP: 912828VZ0	100,000.00	99,851.96	101,453.10
Total United States - USD		**2,783,203.40**	**2,785,938.14**
Total U.S. Government Securities		**2,783,203.40**	**2,785,938.14**

Attachment to Form 5500
2014 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
Canada - USD			
BANK OF MONTREAL 1.45 DUE 04-09-2018 REG CUSIP: 06366RMS1	75,000.00	74,845.50	74,604.75
TORONTO DOMINION BK SR MEDIUM TERM BK NT1.4 DUE 04-30-2018 CUSIP: 89114QAG3	85,000.00	84,943.05	84,822.09
Total Canada - USD		**159,788.55**	**159,426.84**
United States - USD			
AIR PRODS & CHEMS 3 DUE 11-03-2021 CUSIP: 009158AR7	50,000.00	53,126.50	50,817.35
AMERIPRISE FINL 4% DUE 10-15-2023 CUSIP: 03076CAF3	50,000.00	53,634.50	52,214.05
BLACKROCK INC 5% DUE 12-10-2019 CUSIP: 09247XAE1	70,000.00	84,013.30	78,161.86
NUCOR CORP 4.125% DUE 09-15-2022 CUSIP: 670346AL9	80,000.00	89,936.80	83,143.84
PHILIP MORRIS INTL 2.5% DUE 08-22-2022 CUSIP: 718172AT6	85,000.00	84,041.20	81,857.21
SYSCO CORP 2.6% DUE 06-12-2022 CUSIP: 871829AQ0	25,000.00	24,680.50	24,424.20
U S BANCORP MEDIUM TERM SUB NTS 2.95 DUE07-15-2022 CUSIP: 91159JAA4	85,000.00	87,332.78	83,664.39
UNITEDHEALTH GROUP 5.375% DUE 03-15-2016 CUSIP: 91324PAQ5	50,000.00	49,445.50	51,635.20
WELLS FARGO & CO 2.625 DUE 12-15-2016 CUSIP: 94974BEZ9	150,000.00	149,706.00	153,426.00
Total United States - USD		**675,917.08**	**659,344.10**
Total Corporate Debt Instruments - Preferred		**835,705.63**	**818,770.94**
Corporate Debt Instruments - Other			
Australia - USD			
RIO TINTO FIN USA 3.5% DUE 11-02-2020 CUSIP: 767201AK2	80,000.00	85,524.00	83,346.16
Total Australia - USD		**85,524.00**	**83,346.16**

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Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
BANK N S HALIFAX 4.375% DUE 01-13-2021 CUSIP: 064149C88	80,000.00	91,332.80	87,443.04
Total Canada - USD		**91,332.80**	**87,443.04**
France - USD			
BNP PARIBAS TRANCHE # TR 143 3.25 03-03-2023 CUSIP: 05574LFY9	65,000.00	64,539.15	64,512.50
Total France - USD		**64,539.15**	**64,512.50**
Germany - USD			
DEUTSCHE BK AG 3.7% DUE 05-30-2024 CUSIP: 25152RXA6	50,000.00	49,809.50	49,376.85
Total Germany - USD		**49,809.50**	**49,376.85**
Netherlands - USD			
COOPERATIEVE 3.375% DUE 05-21-2025 CUSIP: 21688AAE2	50,000.00	50,257.00	48,739.50
Total Netherlands - USD		**50,257.00**	**48,739.50**
Norway - USD			
STATOIL ASA 2.45 DUE 01-17-2023 REG CUSIP: 85771PAG7	50,000.00	50,135.27	48,186.35
Total Norway - USD		**50,135.27**	**48,186.35**
Switzerland - USD			
CR SUISSE AG 2.3% DUE 05-28-2019 CUSIP: 22546QAN7	100,000.00	100,242.00	99,826.30
Total Switzerland - USD		**100,242.00**	**99,826.30**
United Kingdom - USD			
BP CAP MKTS P L C 3.535% DUE 11-04-2024 CUSIP: 05565QCS5	25,000.00	24,993.50	24,770.67

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Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
DIAGEO CAP PLC 2.625% DUE 04-29-2023 CUSIP: 25243YAU3	85,000.00	84,791.75	81,009.50
LLOYDS BK PLC 3.5% DUE 05-14-2025 CUSIP: 53944VAH2	80,000.00	80,119.20	78,546.80
Total United Kingdom - USD		**189,904.45**	**184,326.97**
United States - USD			
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2.375 DUE 03-24-2017 CUSIP: 0258M0DD8	85,000.00	84,872.70	86,752.78
AT&T INC 2.625 DUE 12-01-2022 CUSIP: 00206RBN1	50,000.00	49,961.00	46,975.60
BAXTER INTL INC 2.4% DUE 08-15-2022 CUSIP: 071813BF5	85,000.00	84,631.95	80,542.00
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00002 6.85% DUE 04-30-2019 CUSIP: 05531FAB9	50,000.00	64,218.50	58,517.20
BOEING CO .95% DUE 05-15-2018 CUSIP: 097023BE4	85,000.00	84,064.15	83,988.41
EBAY INC 2.6 DUE 07-15-2022 CUSIP: 278642AE3	85,000.00	84,888.65	78,954.29
JPMORGAN CHASE & FIXED 2.25% DUE 01-23-2020 CUSIP: 46625HKA7	55,000.00	55,000.00	54,047.62
METLIFE INC 3.048% DUE 12-15-2022 CUSIP: 59156RBF4	50,000.00	50,834.00	49,460.65
MFRS & TRADERS TR 2.9% DUE 02-06-2025 CUSIP: 55279HAK6	55,000.00	54,726.10	51,981.27
MORGAN STANLEY 3.875% DUE 04-29-2024 CUSIP: 61746BDQ6	50,000.00	52,983.00	50,532.75
NATL RURAL UTILS 10.375% DUE 11-01-2018 CUSIP: 637432LR4	50,000.00	66,697.00	63,629.90
PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022 CUSIP: 69349LAG3	85,000.00	85,264.35	81,805.02
PUBLIC SERVICE CO OF COLORADO 2.25 DUE 09-15-2022 BEO CUSIP: 744448CF6	85,000.00	84,916.70	81,883.98
SCHWAB CHARLES CORP NEW 3.0% DUE 03-10-2025 CUSIP: 808513AL9	50,000.00	49,790.00	49,043.35

Attachment to Form 5500
2014 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ST STR CORPORATION 3.1% DUE 05-15-2023 CUSIP: 857477AL7	25,000.00	24,959.50	24,491.90
Total United States - USD		**977,807.60**	**942,606.72**
Total Corporate Debt Instruments - Other		**1,659,551.77**	**1,608,364.39**
Corporate Stock - Preferred			
Brazil - USD			
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD CUSIP: 204409601	5,148.00	29,834.83	19,613.88
ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP: 91912E204	1,828.00	46,742.14	9,231.40
Total Brazil - USD		**76,576.97**	**28,845.28**
Total Corporate Stock - Preferred		**76,576.97**	**28,845.28**
Corporate Stock - Common			
Argentina - USD			
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS CUSIP: 984245100	1,429.00	36,940.03	39,197.47
BANCO MARCO SA CUSIP: 05961W105	616.00	24,790.14	28,089.60
Total Argentina - USD		**61,730.17**	**67,287.07**
Brazil - USD			
ADR AMBEV SA SPONSORED ADR CUSIP: 02319V103	7,317.00	51,519.62	44,633.70
ADR BANCO DO BRASIL S A SPONSORED ADR ADR CUSIP: 059578104	5,206.00	82,416.21	40,502.68
ADR BB SEGURIDADE PARTICIPACOES S A SPONSORED ADR CUSIP: 05541J103	3,175.00	36,677.40	35,147.25
ADR CIELO S A SPONSORED ADR CUSIP: 171778202	3,001.00	20,879.60	42,434.14

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2014 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Brazil - USD			
ADR LOCALIZA RENT A CAR S A SPONSORED ADR CUSIP: 53956W300	3,908.00	49,788.65	38,724.37
Total Brazil - USD		**241,281.48**	**201,442.14**
Canada - USD			
PROGRESSIVE WASTE SOLUTIONS LTD COM CUSIP: 74339G101	528.00	11,689.41	14,176.80
Total Canada - USD		**11,689.41**	**14,176.80**
Cayman Islands - USD			
ADR WYNN MACAU LTD ADR COM STK CUSIP: 98313R106	941.00	26,992.68	16,175.79
Total Cayman Islands - USD		**26,992.68**	**16,175.79**
China - USD			
ADR BAIDU INC SPONSORED ADR CUSIP: 056752108	345.00	45,812.05	68,682.60
ADR CHINA CONSTR BK CORP ADR CUSIP: 168919108	4,242.00	67,482.80	77,416.50
ADR CHINA MOBILE LTD CUSIP: 16941M109	857.00	44,584.28	54,925.13
ADR CHINA SHENHUA ENERGY CO LTD ADR CUSIP: 16942A302	2,354.00	26,912.55	21,421.40
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP: 126132109	233.00	42,126.51	33,067.36
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001 CUSIP: 64110W102	437.00	23,099.42	63,306.00
ADR WEICHAI PWR CO LTD ADR CUSIP: 948597109	1,974.00	38,175.78	26,329.21
Total China - USD		**288,193.39**	**345,148.20**
Egypt - USD			
ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT CUSIP: 201712304	4,398.00	20,782.36	32,413.26

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Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Egypt - USD			
Total Egypt - USD		**20,782.36**	**32,413.26**
Indonesia - USD			
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR CUSIP: 715684106	1,085.00	43,896.58	47,078.15
ADR PT UTD TRACTORS TBK ADR CUSIP: 69367T108	673.00	29,671.00	20,569.57
PT BANK MANDIRI TBK UNSPON ADR CUSIP: 69367U105	5,952.00	46,582.72	44,759.04
PT SEMEN INDONESIA (PERSERO) TBK CUSIP: 69367J100	1,397.00	32,978.68	25,147.39
Total Indonesia - USD		**153,128.98**	**137,554.15**
Jersey, Channel Islands - USD			
ADR GLENCORE PLC CUSIP: 37827X100	15,300.00	158,276.36	122,935.50
Total Jersey, Channel Islands - USD		**158,276.36**	**122,935.50**
KOREA, REPUBLIC OF - USD			
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR CUSIP: 48241A105	1,237.00	44,500.57	40,660.19
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP: 824596100	1,041.00	40,226.57	38,579.46
Total KOREA, REPUBLIC OF - USD		**84,727.14**	**79,239.65**
Mexico - USD			
KIMBERLY-CLARK DE MEXICO SAB D C.V. CUSIP: 494386204	2,473.00	27,285.25	26,807.32
Total Mexico - USD		**27,285.25**	**26,807.32**
Philippines - USD			
ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR CUSIP: 718252604	636.00	39,079.50	39,622.80
Total Philippines - USD		**39,079.50**	**39,622.80**

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Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Russian Federation - USD			
ADR LUKOIL PJSC CUSIP: 677862104	502.00	28,428.92	22,544.82
ADR SBERBANK RUSSIA SPONSORED ADR CUSIP: 80585Y308	6,715.00	75,052.55	35,656.65
GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS CUSIP: 368287207	5,455.00	50,277.61	28,747.85
MOBILE TELESYSTEMS PJSC CUSIP: 607409109	2,622.00	53,498.88	25,643.16
Total Russian Federation - USD		**207,257.96**	**112,592.48**
South Africa - USD			
ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR CUSIP: 088836309	423.00	19,233.79	21,403.80
ADR CLICKS GROUP LTD SPONSORED ADR CUSIP: 18682W205	2,250.00	28,612.67	33,367.50
ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW CUSIP: 452833205	1,740.00	37,927.49	26,592.42
ADR NEDBANK GROUP LTD SPONSORED ADR CUSIP: 63975K104	1,392.00	26,286.34	27,730.03
ADR PPC LTD ADR CUSIP: 69354A104	4,270.00	31,145.94	12,417.16
ADR SANLAM LTD SPONSORED ADR CUSIP: 80104Q208	2,085.00	16,472.54	22,997.55
ADR SHOPRITE HLDGS LTD SPONSORED ADR CUSIP: 82510E209	1,605.00	24,714.44	23,144.10
ADR TIGER BRANDS LTD SPONSORED ADR NEW CUSIP: 88673M201	638.00	16,993.47	14,901.12
WOOLWORTHS HLDGS LTD SPONSORED GDR NEW CUSIP: 98088R505	4,040.00	30,868.73	32,816.92
Total South Africa - USD		**232,255.41**	**215,370.60**
Taiwan - USD			
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP: 874039100	2,990.00	38,461.39	67,902.90
Total Taiwan - USD		**38,461.39**	**67,902.90**

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Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Thailand - USD			
ADR KASIKORNBANK PUB CO LTD ADR CUSIP: 485785109	877.00	22,944.79	19,820.20
PTT EXPL & PRODTN PUB LTD SPONSORED ADR CUSIP: 69364V106	1,955.00	21,309.12	12,617.57
Total Thailand - USD		**44,253.91**	**32,437.77**
Turkey - USD			
ADR AKBANK TURK ANONIM SIRKETI ADR CUSIP: 009719501	4,527.00	42,565.48	26,256.60
ADR KOC HLDG A S ADR ADR CUSIP: 49989A109	1,426.00	31,699.89	33,183.02
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP: 900111204	2,437.00	37,993.01	28,001.13
Total Turkey - USD		**112,258.38**	**87,440.75**
United States - USD			
AAR CORP COM CUSIP: 000361105	600.00	19,223.91	19,122.00
ABBVIE INC COM USD0.01 CUSIP: 00287Y109	277.00	17,812.85	18,611.63
ABM INDS INC COM CUSIP: 000957100	340.00	7,753.19	11,175.80
ADR PT ASTRA INTL TBK CUSIP: 69367X109	3,760.00	43,966.26	39,442.40
ADR STD BK GROUP LTD SPONSORED ADR CUSIP: 853118206	2,324.00	32,282.44	30,667.50
ADR VODACOM GROUP LIMITED SPONSORED ADR CUSIP: 92858D200	1,683.00	21,262.63	19,203.03
ADVANCE AUTO PTS INC COM CUSIP: 00751Y106	1,840.00	212,879.59	293,093.60
AECOM CUSIP: 00766T100	450.00	13,222.83	14,886.00
AEGION CORP 10 CUSIP: 00770F104	550.00	11,300.63	10,417.00
AES CORP COM CUSIP: 00130H105	1,344.00	18,137.95	17,821.44

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Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AFLAC INC COM CUSIP: 001055102	447.00	25,456.83	27,803.40
ALLERGAN PLC. COMMON STOCK CUSIP: G0177J108	59.00	17,309.77	17,904.14
ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK CUSIP: H01531104	561.00	9,893.18	24,246.42
ALTRIA GROUP INC COM CUSIP: 02209S103	989.00	34,456.76	48,371.99
AMAZON COM INC COM CUSIP: 023135106	265.00	82,628.19	115,033.85
AMERICAN AIRLINES INC COM USD1 CUSIP: 02376R102	1,320.00	54,634.85	52,714.20
AMERICAN EXPRESS CO CUSIP: 025816109	434.00	34,283.52	33,730.48
AMERICAN INTERNATIONAL GROUP INC COM CUSIP: 026874784	2,225.00	98,505.17	137,549.50
AMERICAS CAR-MART INC COM CUSIP: 03062T105	150.00	3,988.23	7,398.00
AON PLC COM CUSIP: G0408V102	1,175.00	99,224.67	117,124.00
APACHE CORP COM CUSIP: 037411105	593.00	48,246.57	34,174.59
APPLE INC COM STK CUSIP: 037833100	1,535.00	111,959.79	192,527.37
APPLIED MATERIALS INC COM CUSIP: 038222105	2,700.00	46,867.53	51,894.00
ARRIS GROUP INC NEW COM USD0.01 CUSIP: 04270V106	700.00	19,821.01	21,420.00
ASPEN INSURANCE HLDGS COM CUSIP: G05384105	330.00	9,050.39	15,807.00
BAXTER INTL INC COM CUSIP: 071813109	2,224.00	156,303.66	155,524.32
BENEFICIAL BANCORP INC COM CUSIP: 08171T102	950.00	10,719.33	11,865.50
BERKSHIRE HILLS BANCORP INC COM CUSIP: 084680107	240.00	5,676.84	6,835.20

Attachment to Form 5500
2014 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
BIG LOTS INC COM CUSIP: 089302103	304.00	11,450.32	13,676.96
BLACKROCK INC COM STK CUSIP: 09247X101	275.00	83,170.12	95,144.50
BLUE HILLS BANCORP INC COM CUSIP: 095573101	700.00	9,447.69	9,800.00
BROCADE COMMUNICATIONS SYS INC COM NEW STK CUSIP: 111621306	1,426.00	7,923.54	16,940.88
BRUKER CORP CUSIP: 116794108	4,080.00	78,537.80	83,272.80
CAMDEN NATL CORP COM CUSIP: 133034108	140.00	4,363.18	5,418.00
CAMPBELL SOUP CO COM CUSIP: 134429109	1,048.00	48,498.11	49,937.20
CARDTRONICS INC COM STK CUSIP: 14161H108	470.00	13,453.84	17,413.50
CARMAX INC COM CUSIP: 143130102	950.00	41,445.79	62,899.50
CASH AMER INVTS INC COM CUSIP: 14754D100	851.00	15,930.76	22,287.69
CATERPILLAR INC COM CUSIP: 149123101	1,000.00	84,309.90	84,820.00
CBOE HOLDINGS INC COM CUSIP: 12503M108	890.00	37,625.55	50,925.80
CBRE GROUP INC CL A CL A CUSIP: 12504L109	2,275.00	65,663.41	84,175.00
CF INDS HLDGS INC COM CUSIP: 125269100	355.00	12,955.68	22,819.40
CISCO SYSTEMS INC CUSIP: 17275R102	4,395.00	106,484.92	120,686.70
COLGATE-PALMOLIVE CO COM CUSIP: 194162103	624.00	38,261.78	40,815.84
CONTANGO OIL & GAS CO COM NEW COM NEW CUSIP: 21075N204	396.00	14,091.36	4,858.92
CONTINENTAL RES INC COM CUSIP: 212015101	992.00	43,723.71	42,050.88

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Corporate Stock - Common			
United States - USD			
COPA HOLDINGS SA COM STK CUSIP: P31076105	96.00	14,344.47	7,928.64
COVANTA HLDG CORP COM CUSIP: 22282E102	598.00	10,276.32	12,671.62
CSG SYS INTL INC COM CUSIP: 126349109	865.00	17,531.93	27,385.90
CUMMINS INC CUSIP: 231021106	300.00	40,557.30	39,357.00
CURTISS WRIGHT CORP COM CUSIP: 231561101	127.00	4,156.01	9,199.88
DILLARDS INC CL A COM CUSIP: 254067101	50.00	4,521.31	5,259.50
DISCOVER FINL SVCS COM STK CUSIP: 254709108	739.00	34,156.58	42,581.18
DOMTAR CORP COM NEW COM NEW CUSIP: 257559203	300.00	10,771.53	12,420.00
DORMAN PRODS INC COM CUSIP: 258278100	200.00	9,163.61	9,532.00
EASTERLY GOVERNMENT PROPERTI COMMON STOCK CUSIP: 27616P103	600.00	9,837.76	9,552.00
EATON VANCE CORP COM NON VTG CUSIP: 278265103	1,025.00	39,386.42	40,108.25
EMC CORP COM CUSIP: 268648102	5,770.00	158,449.97	152,270.30
EMC INS GROUP INC COM CUSIP: 268664109	450.00	9,656.81	11,281.50
EMCOR GROUP INC COM CUSIP: 29084Q100	114.00	2,873.93	5,445.78
ENDO INTL LTD COM STK CUSIP: G30401106	185.00	17,384.01	14,735.25
ENDURANCE SPECIALTY HOLDINGS LTD COM USD1 CUSIP: G30397106	251.00	11,643.40	16,490.70
ENOVA INTL INC COM CUSIP: 29357K103	1,291.00	28,724.64	24,115.88
EOG RESOURCES INC COM CUSIP: 26875P101	374.00	34,486.54	32,743.70

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Corporate Stock - Common			
United States - USD			
EVOLUTION PETE CORP COM STK CUSIP: 30049A107	1,050.00	12,499.85	6,919.50
EXPRESS INC COM CUSIP: 30219E103	842.00	12,916.97	15,248.62
EXXON MOBIL CORP COM CUSIP: 30231G102	561.00	48,893.83	46,675.20
FINISH LINE INC CL A CUSIP: 317923100	515.00	11,208.08	14,327.30
FIRST CASH FINANCIAL SERVICES INC CUSIP: 31942D107	250.00	12,136.96	11,397.50
FIRST CONN BANCORP INC MD COM CUSIP: 319850103	365.00	4,382.81	5,792.55
FOSSIL GROUP INC COM CUSIP: 34988V106	250.00	17,982.51	17,340.00
FRKLN RES INC COM CUSIP: 354613101	1,025.00	42,966.71	50,255.75
GAIN CAP HLDGS INC COM CUSIP: 36268W100	1,350.00	12,018.73	12,906.00
GEN MTRS CO COM CUSIP: 37045V100	3,550.00	112,339.92	118,321.50
GEO GROUP INC(THE) COM USD0.01 NEW CUSIP: 36162J106	720.00	25,844.60	24,595.20
GILEAD SCIENCES INC CUSIP: 375558103	329.00	27,941.76	38,519.32
GLOBAL PMTS INC COM CUSIP: 37940X102	74.00	3,348.08	7,655.30
GOOGLE INC CL A CUSIP: 38259P508	260.00	144,311.43	140,410.40
GREAT WESTN BANCORP INC COM CUSIP: 391416104	700.00	14,768.28	16,877.00
GREATBATCH INC COM CUSIP: 39153L106	436.00	11,016.79	23,509.12
GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A CUSIP: 402629208	655.00	21,035.21	7,598.00
HALLIBURTON CO COM CUSIP: 406216101	1,846.00	77,469.90	79,507.22

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
HANMI FINL CORP COM NEW COM NEW CUSIP: 410495204	450.00	9,268.29	11,178.00
HOUGHTON MIFFLIN HARCOURT CO COM CUSIP: 44157R109	4,450.00	82,495.91	112,140.00
INTEL CORP COM CUSIP: 458140100	3,600.00	94,582.71	109,494.00
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	785.00	124,213.88	127,688.10
INVESTORS BANCORP INC NEW COM CUSIP: 46146L101	1,492.00	15,656.22	18,351.60
JPMORGAN CHASE & CO COM CUSIP: 46625H100	1,850.00	88,945.39	125,356.00
KEARNY FINL CORP MD COM CUSIP: 48716P108	600.00	6,510.00	6,696.00
KELLOGG CO COM USD0.25 CUSIP: 487836108	2,325.00	149,206.18	145,777.50
KRATON PERFORMANCE POLYMERS INC COM STK CUSIP: 50077C106	891.00	18,288.81	21,277.08
LOCKHEED MARTIN CORP COM CUSIP: 539830109	298.00	31,423.03	55,398.20
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100	408.00	32,701.91	42,236.16
MARATHON PETE CORP COM CUSIP: 56585A102	1,072.00	38,465.72	56,076.32
MASTEC INC COM CUSIP: 576323109	1,150.00	26,152.90	22,850.50
MCGRAW HILL FINANCIAL INC CUSIP: 580645109	445.00	23,989.37	44,700.25
MERIDIAN BANCORP INC MD COM CUSIP: 58958U103	862.00	9,202.55	11,559.42
MICROSOFT CORP COM CUSIP: 594918104	3,296.00	136,673.24	145,518.40
MOLSON COORS BREWING CO CL B CL B CUSIP: 60871R209	1,460.00	93,660.45	101,922.60
MONEYGRAM INTL INC COM NEW COM NEW CUSIP: 60935Y208	900.00	13,534.61	8,271.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MOODYS CORP COM CUSIP: 615369105	394.00	34,359.43	42,536.24
MOVADO GROUP INC COM CUSIP: 624580106	250.00	6,178.55	6,790.00
MYLAN NV CUSIP: N59465109	1,440.00	97,963.85	97,718.40
MYRIAD GENETICS INC COM CUSIP: 62855J104	400.00	13,889.55	13,596.00
NATIONAL OILWELL VARCO COM STK CUSIP: 637071101	1,050.00	63,860.85	50,694.00
NEENAH PAPER INC COM CUSIP: 640079109	60.00	1,377.40	3,537.60
NEWMARKET CORP COM CUSIP: 651587107	96.00	25,920.00	42,613.44
NORTHRIM BANCORP INC COM CUSIP: 666762109	117.00	2,128.98	2,998.71
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CUSIP: G66721104	1,955.00	64,013.40	109,558.20
NOW INC COM CUSIP: 67011P100	1,700.00	37,748.84	33,847.00
OCEANFIRST FINL CORP COM CUSIP: 675234108	294.00	3,874.36	5,483.10
OSHKOSH CORPORATION CUSIP: 688239201	250.00	11,695.08	10,595.00
OWENS ILL INC COM NEW CUSIP: 690768403	1,598.00	37,160.60	36,658.12
PENNEY J.C CO INC COM CUSIP: 708160106	2,585.00	22,005.73	21,894.95
PERFICIENT INC COM STK CUSIP: 71375U101	620.00	9,977.55	11,928.80
PFIZER INC COM CUSIP: 717081103	5,110.00	151,119.71	171,338.30
PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109	574.00	49,161.28	46,017.58
POLYCOM INC COM CUSIP: 73172K104	1,008.00	11,003.39	11,531.52

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
QEP RES INC COM STK CUSIP: 74733V100	300.00	6,992.19	5,553.00
REGIS CORP MINN COM CUSIP: 758932107	650.00	9,125.72	10,244.00
REMY INTL INC NEW COM CUSIP: 75971M108	750.00	17,450.15	16,582.50
REP BANCORP INC KY CDT-CL A COM STK CUSIP: 760281204	300.00	7,153.98	7,710.00
ROCKWELL COLLINS INC COM CUSIP: 774341101	401.00	29,904.78	37,032.35
ROSS STORES INC COM CUSIP: 778296103	866.00	30,944.57	42,096.26
ROVI CORP COM CUSIP: 779376102	1,150.00	21,609.43	18,342.50
SCANSOURCE INC COM CUSIP: 806037107	150.00	4,996.73	5,709.00
SCRIPPS E W CO OHIO CL A NEW COM STK CUSIP: 811054402	450.00	6,859.72	10,282.50
SHOE CARNIVAL INC COM CUSIP: 824889109	350.00	7,369.90	10,101.00
SM ENERGY CO COM CUSIP: 78454L100	846.00	62,684.13	39,017.52
SONIC AUTOMOTIVE INC CL A CUSIP: 83545G102	250.00	5,933.93	5,957.50
SPARTANNASH CO COM NPV CUSIP: 847215100	564.00	11,542.65	18,352.56
TEEKAY CORP COM CUSIP: Y8564W103	432.00	12,474.38	18,498.24
TELEFLEX INC COM CUSIP: 879369106	19.00	1,085.01	2,573.55
TERADYNE INC COM CUSIP: 880770102	450.00	8,768.43	8,680.50
THE MADISON SQUARE GARDEN COMPANY CUSIP: 55826P100	1,385.00	98,149.34	115,633.65
TIFFANY & CO COM CUSIP: 886547108	400.00	32,336.05	36,720.00

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Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TITAN INTL INC ILL COM CUSIP: 88830M102	1,090.00	17,868.03	11,706.60
TJX COS INC COM NEW CUSIP: 872540109	822.00	40,404.18	54,391.74
TRIBUNE MEDIA COMPANY CLASS A COMMON STOCK CUSIP: 896047503	1,700.00	105,194.22	90,763.00
TRISTATE CAP HLDGS INC COM CUSIP: 89678F100	400.00	4,939.00	5,172.00
TRIUMPH GROUP INC NEW COM CUSIP: 896818101	450.00	31,688.13	29,695.50
UNION BANKSHARES CORP NEW COM CUSIP: 90539J109	260.00	3,152.48	6,042.40
UNIT CORP COM CUSIP: 909218109	100.00	4,853.51	2,712.00
UNITED FINANCIAL BANCORP INC CUSIP: 910304104	406.00	4,157.60	5,460.70
UNITED PARCEL SVC INC CL B CUSIP: 911312106	506.00	45,384.30	49,036.46
UNVL TECH INST INC COM CUSIP: 913915104	600.00	6,012.36	5,160.00
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100	718.00	33,673.02	44,946.80
VERISK ANALYTICS INC COM STK CUSIP: 92345Y106	538.00	34,407.41	39,144.88
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	369.00	17,354.64	17,199.09
VIACOM INC NEW CL B CUSIP: 92553P201	2,165.00	153,165.12	139,945.60
VIAD CORP COM NEW CUSIP: 92552R406	500.00	12,505.42	13,555.00
VISA INC COM CL A STK CUSIP: 92826C839	1,240.00	49,640.18	83,266.00
VISHAY INTERTECHNOLOGY INC COM STK CUSIP: 928298108	1,350.00	18,250.92	15,768.00
WADDELL & REED FINL INC CL A COM CUSIP: 930059100	876.00	38,842.80	41,443.56

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
WALTER INVT MGMT CORP CUSIP: 93317W102	350.00	11,859.02	8,004.50
WASH FED INC COM CUSIP: 938824109	614.00	10,146.43	14,336.90
WELLS FARGO & CO NEW COM STK CUSIP: 949746101	2,675.00	106,585.53	150,442.00
WESBANCO INC COM CUSIP: 950810101	200.00	6,160.56	6,804.00
WESTERN UNION CO CUSIP: 959802109	2,132.00	34,882.71	43,343.56
WESTN DIGITAL CORP COM CUSIP: 958102105	513.00	31,016.03	40,229.46
WORTHINGTON INDS INC COM CUSIP: 981811102	773.00	21,268.54	23,236.38
XEROX CORP COM CUSIP: 984121103	8,915.00	106,352.70	94,855.60
YUM BRANDS INC COM CUSIP: 988498101	201.00	13,963.57	18,106.08
ZOETIS INC COM USD0.01 CL 'A' CUSIP: 98978V103	3,250.00	106,814.84	156,715.00
Total United States - USD		**6,139,545.05**	**6,991,640.02**
Total Corporate Stock - Common		**7,887,198.82**	**8,590,187.20**
Value of Interest in Common/Collective Trusts			
United States - USD			
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	2,090,948.52	2,090,948.52	2,090,948.52
Total United States - USD		**2,090,948.52**	**2,090,948.52**
Total Value of Interest in Common/Collective Trusts		**2,090,948.52**	**2,090,948.52**

** All or a portion of this security participates in Securities Lending.

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Value of Interest in Registered Investment Companies			
Emerging Markets Region - USD			
MFO OPPENHEIMER DEVELOPING MKTS FDS CL I CUSIP: 683974604	37,769.86	1,250,027.58	1,319,301.21
Total Emerging Markets Region - USD		**1,250,027.58**	**1,319,301.21**
International Region - USD			
MFO HARBOR FD INTL FD INSTL CL CUSIP: 411511306	19,278.63	1,146,662.71	1,341,792.64
MFO HARRIS ASSOCIATED INVESTMENT TRUST OAKMARK INTL FD CL I CUSIP: 413838202	143,384.89	3,271,846.99	3,524,400.59
MFO OPPENHEIMER INTL GROWTH FD CL Y CUSIP: 68380L407	35,693.94	1,351,806.58	1,337,808.87
VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP: 921943858	88,544.00	3,598,133.86	3,510,769.60
Total International Region - USD		**9,368,450.14**	**9,714,771.70**
United States - USD			
MFC SPDR SER TR DB INTL GOVT INFLATION- PROTECTED CUSIP: 78464A490	7,800.00	435,675.24	428,298.00
MFC VANGUARD TOTAL STK CUSIP: 922908769	32,308.00	3,328,798.89	3,457,602.16
MFO AIM INVT FDS INVESCO INVT FDS INVESCO BALA-RISK ALLOC FD CL R6 CUSIP: 00142R539	142,116.71	1,779,441.27	1,662,765.50
MFO FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS CUSIP: 30254T759	90,577.45	2,918,593.56	3,056,083.16
MFO JANUS INVT FD TRITON FD CL I SHS CUSIP: 47103C357	47,242.60	939,065.38	1,202,324.17
MFO LORD ABBETT INVT TR SHORT DURATION INCOME FD CL I CUSIP: 543916688	288,703.58	1,318,209.92	1,278,956.85
MFO MANAGED PORTFOLIO SER TORTOISE MLP &PIPELINE FD INSTL CL CUSIP: 56166Y404	127,469.32	2,195,147.57	1,999,993.63
MFO PIMCO FDS COMMODITIESPLUS STRATEGY FD INSTL CL CUSIP: 72201P175	46,222.90	484,653.67	354,991.87
MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I ALL ASSET ALL AUTH FD INSTL CL CUSIP: 72200Q182	151,036.42	1,589,722.63	1,356,307.05
MFO RIDGEWORTH FDS HIGH INCOME FD CL I CUSIP: 76628T405	63,603.47	450,589.84	418,510.83

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Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Value of Interest in Registered Investment Companies			
United States - USD			
MFO VOYA MUT FDS GLOBAL REAL ESTATE FD CL I CUSIP: 92914A885	43,874.93	759,393.22	855,561.13
Total United States - USD		**16,199,291.19**	**16,071,394.35**
Total Value of Interest in Registered Investment Com		**26,817,768.91**	**27,105,467.26**
Other			
Canada - USD			
MAN PROV CDA 2.1 DUE 09-06-2022 BEO CUSIP: 563469TX3	75,000.00	74,979.75	73,375.87
Total Canada - USD		**74,979.75**	**73,375.87**
United States - USD			
APARTMENT INVT & MGMT CO CL A CUSIP: 03748R101	1,116.00	31,213.07	41,213.88
CORRECTIONS CORP AMER CUSIP: 22025Y407	286.00	6,334.99	9,460.88
HATTERAS FINL CORP COM REIT CUSIP: 41902R103	881.00	19,945.86	14,360.30
MEDICAL PPTYS TR INC COM REIT CUSIP: 58463J304	1,000.00	12,798.70	13,110.00
WP GLIMCHER INC COM CUSIP: 92939N102	700.00	12,390.96	9,471.00
Morgan Stanley ACL Alternative Fund LTD, Class A		1,376,743.83	1,374,743.83
Total United States - USD		**1,459,427.41**	**1,462,359.89**
Total Other		**1,534,407.16**	**1,535,735.76**

Other Liabilities

Pending trade purchases: United States dollar	0.000	-152,731.97	-152,731.97
Total Other Liabilities		**-152,731.97**	**-152,731.97**
Total		**43,703,139.56**	**44,584,035.87**