

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2014 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>10/01/2014</u> and ending <u>09/30/2015</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/28/2016	DALE VLASEK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:		4b EIN	
a Sponsor's name		4c PN	
5 Total number of participants at the beginning of the plan year		5	345
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)	238
a(2) Total number of active participants at the end of the plan year		6a(2)	233
b Retired or separated participants receiving benefits		6b	8
c Other retired or separated participants entitled to future benefits.....		6c	81
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	322
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	322
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	312
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2F 2G 2J 2K			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance		(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☐ A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☐ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

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

For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015	
A Name of plan MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 MCDONALD HOPKINS LLC	D Employer Identification Number (EIN) 34-1059058

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

ROBERT W. BAIRD & CO.

39-6037917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 33 51	NONE	204075	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAFEGUARD SECURITIES, INC.

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 33 51	NONE	125736	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACTUARIAL BENEFITS & DESIGN CO., IN

54-1521351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 17 64	NONE	42975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SS&G

31-1945695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	15859	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BDO USA, LLP

13-5381590

(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	4987	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIBMAN KADAVY & COMPANY

34-1635800

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>10/01/2014</u> and ending <u>09/30/2015</u>		
A Name of plan <u>MCDONALD HOPKINS LLC PROFIT SHARING PLAN AND TRUST</u>		B Three-digit plan number (PN) ► <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MCDONALD HOPKINS LLC</u>		D Employer Identification Number (EIN) <u>34-1059058</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	2951850	3142771
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	5087745	3286140
	(2) U.S. Government securities	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)	23171016	20451978
	(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)	900060	804915
	(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)	33410258	36691940
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	65520929	64377744

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	65520929	64377744
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3142771	
(B) Participants	2a(1)(B)	1706070	
(C) Others (including rollovers)	2a(1)(C)	1950234	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		6799075

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3911	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	471	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	44259	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		48641

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	543135	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2165184	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2708319

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	-261321	
(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)		-261321

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1113999	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1113999

		(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)		-2804176
c Other income.....	2c		6079
d Total income. Add all income amounts in column (b) and enter total.....	2d		5382618

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	6130686	
(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)		6130686
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	116849	
(2) Contract administrator fees.....	2i(2)	10226	
(3) Investment advisory and management fees.....	2i(3)	267557	
(4) Other.....	2i(4)	485	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		395117
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		6525803

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-1143185
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☐ Yes ☒ No

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

(1) Name: BDO, USA, LLP

(2) EIN: 13-5381590

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

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

For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



McDonald Hopkins LLC Profit Sharing Plan and Trust

Financial Statements
Years Ended September 30, 2015 and 2014

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



McDonald Hopkins LLC Profit Sharing Plan and Trust

Financial Statements
Years Ended September 30, 2015 and 2014

McDonald Hopkins LLC Profit Sharing Plan and Trust

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Independent Auditor's Report

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

We have audited the accompanying financial statements of McDonald Hopkins LLC Profit Sharing Plan and Trust (the Plan), which comprise the statements of net assets available for benefits as of September 30, 2015 and 2014, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2015 and 2014, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

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

BDO USA, LLP

Akron, Ohio
April 28, 2016

Financial Statements

McDonald Hopkins LLC Profit Sharing Plan and Trust

Statements of Net Assets Available for Benefits

<i>September 30,</i>	2015	2014
Assets		
Investments, at fair value:		
Mutual funds	\$ 36,691,940	\$ 33,410,258
Money market funds	3,046,140	3,862,223
Common stocks	20,451,978	23,171,016
Certificates of deposit	240,000	1,225,522
Total Investments, at fair value	60,430,058	61,669,019
Receivables		
Notes receivable from participants	804,915	900,060
Company contribution	3,142,771	2,951,850
Total Receivables	3,947,686	3,851,910
Net Assets Available for Benefits	\$ 64,377,744	\$ 65,520,929

*See accompanying independent auditor's report and notes
to financial statements.*

McDonald Hopkins LLC Profit Sharing Plan and Trust

Statements of Changes in Net Assets Available for Benefits

<i>Year Ended September 30,</i>	2015	2014
Additions to Net Assets Attributed to:		
Investment Income:		
Net appreciation in fair value of investments	\$ -	\$ 4,611,228
Interest and dividends	2,718,780	1,818,667
	2,718,780	6,429,895
Interest Income on Notes Receivable from Participants	44,259	41,800
Contributions:		
Participant	1,706,070	1,502,622
Company	3,142,771	2,951,850
Rollover	1,950,234	177,800
	6,799,075	4,632,272
Total additions	9,562,114	11,103,967
Deductions from Net Assets Attributed to:		
Net depreciation in fair value of investments	4,179,496	-
Benefits paid to participants	6,130,686	4,499,429
Administrative expenses	395,117	369,265
Total deductions	10,705,299	4,868,694
Net (Decrease) Increase	(1,143,185)	6,235,273
Net Assets Available for Benefits:		
Beginning of year	65,520,929	59,285,656
End of year	\$ 64,377,744	\$ 65,520,929

See accompanying independent auditor's report and notes to financial statements.

McDonald Hopkins LLC Profit Sharing Plan and Trust

Notes to Financial Statements

1. Description of the Plan

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

General

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

Contributions and vesting

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

Effective October 1, 2005, the Plan was amended to be a "Safe Harbor Plan." As a result, in addition to any discretionary (including profit sharing) contributions, the Company makes annual safe harbor nonelective contributions to each participant who is not a highly compensated employee in an amount equal to 3% of such participant's compensation. Safe harbor nonelective contributions shall be nonforfeitable at all times. For the years ended September 30, 2015 and 2014, the Company made safe harbor nonelective contributions in the amounts of \$274,719 and \$249,082, respectively, and profit sharing contributions in the amounts of \$2,868,052 and \$2,702,768, respectively.

Participant accounts

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

Investment options

Upon enrollment in the Plan, a participant may direct contributions in five percent increments in any of the mutual funds or money market funds offered by the Plan. Any participant contributions not directed into these funds will be invested in a nonparticipant-directed set of investments (see Note 4). Transfers of funds out of nonparticipant-directed investments may only be made once per year. Participants may change their investment options daily.

McDonald Hopkins LLC Profit Sharing Plan and Trust

Notes to Financial Statements

Notes receivable from participants

Participants may borrow from their fund accounts a maximum amount equal to the lesser of \$50,000 reduced by the excess of the participant's highest outstanding loan balance during the one-year period ending on the day before the loan is made over the outstanding balance of loans from the Plan on the date of the new loan or the greater of (a) fifty percent of their vested account balance or (b) \$10,000. Term of the loans shall not exceed five years unless made for the purpose of purchasing a primary residence. The loans are secured by the balances in the participants' accounts and bear interest at rates commensurate with the same rate charged for similar loans under similar circumstances by persons in the business of lending money. Interest rates are fixed at the time of the loan. Loans outstanding at September 30, 2015 and 2014 bore interest at 5.25%.

Payment of benefits

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

2. Significant Accounting Policies

Basis of accounting

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

Use of Estimates

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

Investment valuation and income recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

Notes receivable from participants

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

McDonald Hopkins LLC Profit Sharing Plan and Trust

Notes to Financial Statements

Payment of benefits

Benefits are recorded when paid.

Recent Accounting Pronouncement

In July 2015, the Financial Accounting Standards Board issued updated guidance on investment valuation and presentation. This three-part update simplifies current benefit plan accounting and requires (i) fully benefit-responsive investment contracts to be measured, presented, and disclosed only at contract value and accordingly removes the requirement to reconcile their contract value to fair value; (ii) benefit plans to disaggregate their investments measured using fair value by general type, either on the face of the financial statements or in the notes to the financial statements; (iii) the net appreciation or depreciation in investments for the period to be presented in the aggregate rather than by general type, and removes certain disclosure requirements relevant to individual investments that represent five percent or more of net assets available for benefits. Further, the amendments in this update eliminate the requirement to disclose the investment strategy for certain investments that are measured using net asset value (NAV) per share. These amendments are effective retrospectively for fiscal years beginning after December 15, 2015 and early adoption is permitted. This update also provides a practical expedient to permit employee benefit plans to measure investments and investment related accounts as of the month-end that is closest to the plan's fiscal year-end, when the fiscal period does not coincide with a month-end, while requiring certain additional disclosures. This portion of the update is effective prospectively for fiscal years beginning after December 15, 2015 and early adoption is permitted. Plan management is adopting the applicable areas of this three-part update early and applying it to the year ended September 30, 2015.

Administrative expenses

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

Events occurring after reporting date

The plan has evaluated subsequent events through April 28, 2016, the date the financial statements were available to be issued.

3. Fair value measurements

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

Fair Value Measurements and Disclosure establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in

McDonald Hopkins LLC Profit Sharing Plan and Trust

Notes to Financial Statements

active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobserved inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

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

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

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

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

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

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

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

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

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

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

McDonald Hopkins LLC Profit Sharing Plan and Trust

Notes to Financial Statements

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2015 and 2014:

Fair Value Measurements at September 30, 2015				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 36,691,940	\$ -	\$ -	\$ 36,691,940
Money market funds	3,046,140	-	-	3,046,140
Common stocks	20,451,978	-	-	20,451,978
Certificates of deposit	240,000	-	-	240,000
<i>Balance at September 30, 2015</i>	\$ 60,430,058	\$ -	\$ -	\$ 60,430,058

Fair Value Measurements at September 30, 2014				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 33,410,258	\$ -	\$ -	\$ 33,410,258
Money market funds	3,862,223	-	-	3,862,223
Common stocks	23,171,016	-	-	23,171,016
Certificates of deposit	1,225,522	-	-	1,225,522
<i>Balance at September 30, 2014</i>	\$ 61,669,019	\$ -	\$ -	\$ 61,669,019

4. Nonparticipant-Directed Investments

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

<i>September 30,</i>	2015	2014
Net Assets:		
Mutual funds	\$ 7,032,624	\$ 6,430,754
Money market funds	1,712,913	1,455,473
Common stocks	20,451,978	23,171,016
Certificates of deposit	240,000	1,225,522
	\$ 29,437,515	\$ 32,282,765

McDonald Hopkins LLC Profit Sharing Plan and Trust

Notes to Financial Statements

<i>September 30,</i>	2015	2014
Changes in Net Assets:		
Net (depreciation)/appreciation in fair value	\$ (2,167,544)	\$ 2,366,311
Interest and dividends	935,296	833,329
Administrative expenses	(236,985)	(227,986)
Participant contributions	1,067,953	668,156
Company contributions	1,402,234	1,385,572
Benefits paid to participants	(3,998,175)	(2,774,438)
Net transfers from participant-directed investments	151,971	408,418
	\$ (2,845,250)	\$ 2,659,362

5. Plan termination

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

6. Related party transactions

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

7. Tax status

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

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the tax authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2012.

McDonald Hopkins LLC Profit Sharing Plan and Trust

Notes to Financial Statements

8. Risks and uncertainties

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

Supplementary Information

McDonald Hopkins LLC Profit Sharing Plan and Trust

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

EIN: 34-1059058

Plan Number: 003

September 30, 2015

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
Cash, interest bearing	Money Market	\$ 1,472,913	\$ 1,472,913
** Fidelity Cash Reserve	Money Market	122	122
** Fidelity US Government Reserves	Money Market	1,573,105	1,573,105
Santander Bank .25% due 10/22/2015	Certificate of Deposit	240,000	240,000
American Europacific Growth CI R6	Mutual Fund	**	4,114,625
Harbor Capital Appreciation instl	Mutual Fund	**	3,196,503
Invesco Growth & Income CI Y	Mutual Fund	**	4,440,858
Pimco Total Return institutional shares	Mutual Fund	**	2,303,190
T Rowe Price New American Growth	Mutual Fund	**	5,129,733
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Vanguard Intermediate Term Treasury Admiral	Mutual Fund	**	1,012,519
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Blackrock Global Allocation Fund Inc CI A	Mutual Fund	3,055,416	2,907,494
Blackrock Global long short credit instl cl	Mutual Fund	4,296,886	4,258,132
WellTower Inc (fmr Health Care REIT Inc)	REIT	56,272	106,998
A T & T Inc	Common Stock	99,514	116,311
Ace Ltd	Common Stock	73,797	74,965
Altria Group Inc	Common Stock	30,947	131,648
Astrazeneca PLC spons ADR	Common Stock	37,937	52,821
BCE Inc new	Common Stock	107,102	96,051
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McDonald Hopkins LLC Profit Sharing Plan and Trust

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EIN: 34-1059058

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HCP Inc	Common Stock	104,548	117,710
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Unilever NV NY share new	Common Stock	53,122	96,480
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Cabelas Inc	Common Stock	117,385	77,976
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EIN: 34-1059058

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September 30, 2015

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Eaton Vance Corp	Common Stock	117,422	97,520
Energizer Hldgs Inc new	Common Stock	79,353	96,504
Edgewell Personal Care Co (fmr Energizer Hldgs Inc)	Common Stock	185,686	203,429
First Industrial Realty Trust	Common Stock	70,361	88,388
Hasbro Inc	Common Stock	95,149	151,350
M&T Bank Corp	Common Stock	76,084	88,658
Martin Marietta Materials Inc	Common Stock	131,805	182,036
MBIA Inc	Common Stock	172,674	77,295
Methanex Corp	Common Stock	181,688	94,838
MSC Industrial Direct CI A	Common Stock	130,757	117,239
New Market Corp	Common Stock	177,821	229,551
Old Dominion Freight Lines	Common Stock	101,924	143,899
Orbital ATK Inc (fmr Alliant Techsystems Inc.)	Common Stock	115,814	150,927
Pricesmart Inc	Common Stock	126,707	109,204
Spectrum Brands Holdings Inc	Common Stock	130,169	118,505
Sturm Ruger & Co Inc	Common Stock	130,140	153,064
Tempur Sealy Intl Inc	Common Stock	121,639	191,218
Tenet Healthcare Corp new	Common Stock	189,923	153,919
Teradata Corp Del	Common Stock	172,741	116,912
USG Corp new	Common Stock	170,290	161,583
Vista Outdoor Inc (spin fr Alliant)	Common Stock	49,410	133,201
White Mountains Insurance Grp	Common Stock	148,716	193,551
Accenture PLC Ireland CI A new	Common Stock	166,293	245,945
American Express Company	Common Stock	112,668	142,700
Amerisource Bergen Corp	Common Stock	32,446	81,216
Bank New York Mellon corp	Common Stock	106,823	182,635
Berkshire Hathaway CI B	Common Stock	142,752	214,508
Comcast Corp CI A new	Common Stock	208,878	212,731

McDonald Hopkins LLC Profit Sharing Plan and Trust

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

EIN: 34-1059058

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September 30, 2015

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Comerica Inc	Common Stock	\$ 108,727	\$ 138,302
Danone spons ADR	Common Stock	192,343	173,187
Devon Energy Corp new	Common Stock	194,977	127,961
Dollar General Corp	Common Stock	193,504	188,706
Ebay Inc	Common Stock	129,049	127,210
Expeditors Intl Wash Inc	Common Stock	117,622	143,738
Honeywell Intl Inc	Common Stock	212,579	210,212
Microsoft corp	Common Stock	101,443	165,754
Nestle S A spons ADR	Common Stock	129,903	151,232
Omnicom Group Inc	Common Stock	185,005	166,727
Paccar Inc	Common Stock	131,632	145,815
Potash Corp	Common Stock	288,606	169,435
Progressive Corp OH	Common Stock	160,485	195,943
Rockwell Automation Inc	Common Stock	46,620	45,662
Ross Stores Inc	Common Stock	115,556	164,798
Schlumberger Limited	Common Stock	175,212	170,701
Stanley Black & Decker	Common Stock	121,030	118,316
TE connectivity Ltd	Common Stock	108,960	160,805
3M Company	Common Stock	54,924	85,062
Unilever PLC spons ADR	Common Stock	105,594	105,620
United Health Group Inc.	Common Stock	129,548	209,978
Ageas spons ADR	Common Stock	68,304	65,226
AIA Group Ltd ADR	Common Stock	61,375	48,170
Airbus Group ADR	Common Stock	91,870	77,051
Alibaba Group Holding	Common Stock	60,184	41,751
Arkema spons ADR	Common Stock	44,650	36,705
Asahi Kasei Corp ADR	Common Stock	56,871	51,372
ASML Holding NV	Common Stock	63,217	51,468
Astellas Pharma Inc ADR	Common Stock	48,887	59,578

McDonald Hopkins LLC Profit Sharing Plan and Trust

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

EIN: 34-1059058

Plan Number: 003

September 30, 2015

(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
Baidu Inc spons ADR	Common Stock	\$ 56,265	\$ 34,627
Banco Bradesco S A spons ADR	Common Stock	53,548	27,792
Banco Latino americano de Comercio Exterior SA	Common Stock	84,673	60,190
Banco Santander S A spons ADR	Common Stock	99,994	62,051
Bank of China ADR	Common Stock	97,587	87,527
Bayer A G spons ADR	Common Stock	67,150	111,267
BNP Paribas spons ADR	Common Stock	56,599	51,203
BP PLC spons ADR	Common Stock	139,425	98,617
British American Tobacco PLC spons ADR	Common Stock	97,812	132,977
BT Group PLC ADR	Common Stock	115,983	114,113
Canadian National Railway Co	Common Stock	51,930	44,500
CAP Gemini SA ADR	Common Stock	77,125	73,841
CK Hutchison Holdings Ltd ADR	Common Stock	174,875	137,932
CRH PLC ADR	Common Stock	57,006	49,471
Electricite de France ADR	Common Stock	55,709	33,956
Embraer SA spons ADR	Common Stock	57,251	42,540
Grifols SA spons ADR	Common Stock	47,934	44,992
Grupo Financiero Banorte SAB de CV	Common Stock	59,004	59,018
Heineken VN spons ADR Level 1	Common Stock	85,327	82,069
Henkel AG & Company KGAA spons ADR	Common Stock	88,699	82,561
Hitachi Ltd ADR 10 com	Common Stock	56,173	35,753
Honda Motor Ltd new	Common Stock	68,433	67,514
Infosys Ltd spons ADR	Common Stock	86,514	113,662
ING Groep NV spons ADR	Common Stock	47,243	55,757
Intesa Sanpaulo SPS spons ADR	Common Stock	69,106	74,722
Itochu Corp ADR	Common Stock	64,599	59,091
Japan Tobacco Inc ADR	Common Stock	58,220	58,383
KOC Holding ADR	Common Stock	51,299	40,343
Koninklijke Ahold NV spons ADR	Common Stock	84,887	84,450

McDonald Hopkins LLC Profit Sharing Plan and Trust

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

EIN: 34-1059058

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September 30, 2015

(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
Korea Electric power Corp spons ADR	Common Stock	\$ 43,373	\$ 62,863
LG Display Co LTD spons ADR	Common Stock	62,681	35,673
Linde AG Sons ADR level 1	Common Stock	76,619	65,367
LVMH Moet Hennessy Louis Vuitton ADR	Common Stock	85,311	87,236
Magna International Inc CI A	Common Stock	36,971	62,125
Michelin Compagnie Generale des Etablissements ADR	Common Stock	62,494	52,399
Mitsubishi UFJ Financial Group spon ADR	Common Stock	113,277	110,284
Munich RE Group ADR	Common Stock	96,191	91,873
Netease Inc	Common Stock	23,512	43,243
Nippon Teleg & Tel Corp ADR	Common Stock	94,306	94,595
Nissan Mtr Ltd new spons ADR	Common Stock	70,949	74,447
Nomura Holdings Inc spons ADR	Common Stock	169,165	141,601
Pandora AS ADR	Common Stock	68,985	114,823
PT Bank Rakyat ADR	Common Stock	54,009	35,682
Relx NV (fr Reed Elsevier)	Common Stock	68,907	70,185
Roche Holding Limited spons ADR	Common Stock	109,525	115,028
Royal Bank Canada Montreal	Common Stock	73,513	67,626
Ryanair Holdings PLC ADR	Common Stock	84,358	97,484
Safran SA spons ADR	Common Stock	67,187	65,953
SanLam Ltd spons ADR	Common Stock	64,168	46,868
Sekisui House Limited spons ADR	Common Stock	57,579	60,749
SK Telecom Ltd spons ADR	Common Stock	34,716	46,555
Smith & Nephew PLC new spons ADR	Common Stock	105,854	116,900
Sodexo spons ADR	Common Stock	77,713	58,622
Softbank Corp ADR	Common Stock	73,329	50,722
Taiwan semiconductor manufacturing co	Common Stock	36,129	53,265
Tata Motors Ltd spons ADR	Common Stock	54,192	30,195
TDK Corp ADR	Common Stock	56,947	43,233
Techtronic Industries Ltd spons ADR	Common Stock	83,259	119,574

McDonald Hopkins LLC Profit Sharing Plan and Trust

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

EIN: 34-1059058

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September 30, 2015

(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
Tenaga Nasional Berhad spons ADR	Common Stock	\$ 97,033	\$ 67,235
Tencent Holdings Ltd ADR	Common Stock	29,838	76,838
Tokio Marine Holdings Inc ADR	Common Stock	68,415	60,043
Total SA spons ADR	Common Stock	56,318	51,104
UBS Group AG	Common Stock	89,641	75,173
United Overseas Bk Ltd spons ADR	Common Stock	27,242	29,832
Valeant Pharm Intl Inc CDA	Common Stock	45,410	65,109
Wuxi Pharmatech Cayman Inc spons ADR	Common Stock	46,454	60,710
Amazon.com	Common Stock	60,382	87,021
Amgen Inc	Common Stock	80,131	81,056
AON PLC Cl A	Common Stock	56,045	56,888
ARM Holdings PLC spons ADR	Common Stock	70,311	65,827
Automatic Data Processing Inc	Common Stock	62,936	69,029
Cerner Corp	Common Stock	68,453	70,633
Colgate-Palmolive Company	Common Stock	67,696	66,125
Core Laboratories NV	Common Stock	41,303	39,720
Ecolab Inc	Common Stock	81,860	78,779
Equinix Inc	Common Stock	48,580	61,242
Facebook Inc Cl A	Common Stock	51,015	53,760
Fleetcor Technologies	Common Stock	60,251	55,736
Google Inc Class C	Common Stock	77,235	82,137
Hershey Company	Common Stock	67,078	64,775
Linkedin Corp Cl A	Common Stock	42,637	40,498
Lowes Companies Inc	Common Stock	68,532	89,458
Mondelez International Inc	Common Stock	74,682	84,619
Monsanto Company	Common Stock	58,755	43,182
Priceline Group Inc	Common Stock	71,986	77,922
Red Hat Inc	Common Stock	51,685	58,726
Regeneron Pharmaceuticals Inc	Common Stock	34,935	45,584

McDonald Hopkins LLC Profit Sharing Plan and Trust

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

EIN: 34-1059058

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September 30, 2015

(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
Salesforce com Inc	Common Stock	\$ 32,731	\$ 39,367
SAP AE spons ADR	Common Stock	67,422	58,959
Schlumberger Ltd	Common Stock	110,333	77,729
Starbucks Corp	Common Stock	44,119	64,400
State Street Corp	Common Stock	70,604	65,597
Verisk Analytics Cl A	Common Stock	41,046	41,685
VISA Inc Cl A	Common Stock	76,369	97,942
Walt Disney	Common Stock	51,541	58,561
Whole Foods Market Inc	Common Stock	62,977	50,672
Allstate Corp	Common Stock	40,588	63,423
Archer Daniels Midland Co	Common Stock	74,198	58,527
AT&T Inc	Common Stock	73,578	69,004
Bank of New York Mellon Corp	Common Stock	30,907	46,589
Baxalta Inc (spin Baxter)	Common Stock	26,230	34,945
Baxter International Inc	Common Stock	32,319	36,431
BB&T Corp	Common Stock	74,425	66,679
CA Inc	Common Stock	74,295	66,175
Cardinal Health Inc	Common Stock	74,311	64,682
Chevron Corporation	Common Stock	27,317	47,486
CISCO Systems Inc	Common Stock	66,726	66,439
Conoco Phillips	Common Stock	54,813	56,305
CVS Health Corp	Common Stock	74,430	69,755
Du Pont El de Nemours & Co	Common Stock	79,918	58,418
Edison Intl	Common Stock	74,319	76,882
Express Scripts Hldg Co	Common Stock	72,867	65,497
Halliburton Company	Common Stock	74,243	58,221
Intel Corp	Common Stock	36,257	59,677
Johnson & Johnson	Common Stock	74,292	68,706
Johnson Controls	Common Stock	74,973	58,235

McDonald Hopkins LLC Profit Sharing Plan and Trust

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

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(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
Kraft Heinz Co	Common Stock	\$ 67,252	\$ 65,216
Lowes Companies Inc	Common Stock	74,125	72,435
Marathon Oil Corp	Common Stock	74,196	42,227
Marsh & McLennan Cos Inc	Common Stock	74,226	66,215
Merck & Company Inc new	Common Stock	74,199	61,491
Mondelez International Inc	Common Stock	74,607	77,460
Northrop Grumman Corp	Common Stock	74,466	77,499
Occidental Petroleum Corp	Common Stock	74,097	64,099
Pfizer Inc	Common Stock	73,605	67,186
Quest Diagnostics Inc	Common Stock	74,114	59,687
Raytheon Company new	Common Stock	74,177	77,575
Verizon Communications	Common Stock	73,663	64,699
Waste Management Inc	Common Stock	73,720	73,619
Xerox Corp	Common Stock	72,799	61,542
Participant loans	Loans maturing through with interest rates of 5.25% secured by a portion of the participants vested benefit	-0-	804,915

* Represents a party-in-interest

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

McDonald Hopkins LLC Profit Sharing Plan and Trust

Schedule H, Line 4j - Schedule of Reportable Transactions

Year ended September 30, EIN: 34-1059058
Plan Number: 003

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) - Series of transactions in excess of 5% of Plan assets						
Dreyfus government cash management	Money market fund	\$ 14,908,228	-	\$ 14,908,228	\$ 14,908,228	-
Dreyfus government cash management	Money market fund	-	15,313,485	15,313,485	15,313,485	-

There were no category (i) (ii) and (iv) reportable transactions during the year ended September 30, 2015.

McDonald Hopkins LLC Profit Sharing Plan and Trust

Schedule H, Line 4j - Schedule of Reportable Transactions

Year ended September 30, EIN: 34-1059058
Plan Number: 003

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) - Series of transactions in excess of 5% of Plan assets						
Dreyfus government cash management	Money market fund	\$ 14,908,228	-	\$ 14,908,228	\$ 14,908,228	-
Dreyfus government cash management	Money market fund	-	15,313,485	15,313,485	15,313,485	-

There were no category (i) (ii) and (iv) reportable transactions during the year ended September 30, 2015.

McDonald Hopkins LLC Profit Sharing Plan and Trust

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Eaton Vance Corp	Common Stock	117,422	97,520
Energizer Hldgs Inc new	Common Stock	79,353	96,504
Edgewell Personal Care Co (fmr Energizer Hldgs Inc)	Common Stock	185,686	203,429
First Industrial Realty Trust	Common Stock	70,361	88,388
Hasbro Inc	Common Stock	95,149	151,350
M&T Bank Corp	Common Stock	76,084	88,658
Martin Marietta Materials Inc	Common Stock	131,805	182,036
MBIA Inc	Common Stock	172,674	77,295
Methanex Corp	Common Stock	181,688	94,838
MSC Industrial Direct CI A	Common Stock	130,757	117,239
New Market Corp	Common Stock	177,821	229,551
Old Dominion Freight Lines	Common Stock	101,924	143,899
Orbital ATK Inc (fmr Alliant Techsystems Inc.)	Common Stock	115,814	150,927
Pricesmart Inc	Common Stock	126,707	109,204
Spectrum Brands Holdings Inc	Common Stock	130,169	118,505
Sturm Ruger & Co Inc	Common Stock	130,140	153,064
Tempur Sealy Intl Inc	Common Stock	121,639	191,218
Tenet Healthcare Corp new	Common Stock	189,923	153,919
Teradata Corp Del	Common Stock	172,741	116,912
USG Corp new	Common Stock	170,290	161,583
Vista Outdoor Inc (spin fr Alliant)	Common Stock	49,410	133,201
White Mountains Insurance Grp	Common Stock	148,716	193,551
Accenture PLC Ireland CI A new	Common Stock	166,293	245,945
American Express Company	Common Stock	112,668	142,700
Amerisource Bergen Corp	Common Stock	32,446	81,216
Bank New York Mellon corp	Common Stock	106,823	182,635
Berkshire Hathaway CI B	Common Stock	142,752	214,508
Comcast Corp CI A new	Common Stock	208,878	212,731

McDonald Hopkins LLC Profit Sharing Plan and Trust

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

EIN: 34-1059058

Plan Number: 003

September 30, 2015

(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
Comerica Inc	Common Stock	\$ 108,727	\$ 138,302
Danone spons ADR	Common Stock	192,343	173,187
Devon Energy Corp new	Common Stock	194,977	127,961
Dollar General Corp	Common Stock	193,504	188,706
Ebay Inc	Common Stock	129,049	127,210
Expeditors Intl Wash Inc	Common Stock	117,622	143,738
Honeywell Intl Inc	Common Stock	212,579	210,212
Microsoft corp	Common Stock	101,443	165,754
Nestle S A spons ADR	Common Stock	129,903	151,232
Omnicom Group Inc	Common Stock	185,005	166,727
Paccar Inc	Common Stock	131,632	145,815
Potash Corp	Common Stock	288,606	169,435
Progressive Corp OH	Common Stock	160,485	195,943
Rockwell Automation Inc	Common Stock	46,620	45,662
Ross Stores Inc	Common Stock	115,556	164,798
Schlumberger Limited	Common Stock	175,212	170,701
Stanley Black & Decker	Common Stock	121,030	118,316
TE connectivity Ltd	Common Stock	108,960	160,805
3M Company	Common Stock	54,924	85,062
Unilever PLC spons ADR	Common Stock	105,594	105,620
United Health Group Inc.	Common Stock	129,548	209,978
Ageas spons ADR	Common Stock	68,304	65,226
AIA Group Ltd ADR	Common Stock	61,375	48,170
Airbus Group ADR	Common Stock	91,870	77,051
Alibaba Group Holding	Common Stock	60,184	41,751
Arkema spons ADR	Common Stock	44,650	36,705
Asahi Kasei Corp ADR	Common Stock	56,871	51,372
ASML Holding NV	Common Stock	63,217	51,468
Astellas Pharma Inc ADR	Common Stock	48,887	59,578

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Baidu Inc spons ADR	Common Stock	\$ 56,265	\$ 34,627
Banco Bradesco S A spons ADR	Common Stock	53,548	27,792
Banco Latino americano de Comercio Exterior SA	Common Stock	84,673	60,190
Banco Santander S A spons ADR	Common Stock	99,994	62,051
Bank of China ADR	Common Stock	97,587	87,527
Bayer A G spons ADR	Common Stock	67,150	111,267
BNP Paribas spons ADR	Common Stock	56,599	51,203
BP PLC spons ADR	Common Stock	139,425	98,617
British American Tobacco PLC spons ADR	Common Stock	97,812	132,977
BT Group PLC ADR	Common Stock	115,983	114,113
Canadian National Railway Co	Common Stock	51,930	44,500
CAP Gemini SA ADR	Common Stock	77,125	73,841
CK Hutchison Holdings Ltd ADR	Common Stock	174,875	137,932
CRH PLC ADR	Common Stock	57,006	49,471
Electricite de France ADR	Common Stock	55,709	33,956
Embraer SA spons ADR	Common Stock	57,251	42,540
Grifols SA spons ADR	Common Stock	47,934	44,992
Grupo Financiero Banorte SAB de CV	Common Stock	59,004	59,018
Heineken VN spons ADR Level 1	Common Stock	85,327	82,069
Henkel AG & Company KGAA spons ADR	Common Stock	88,699	82,561
Hitachi Ltd ADR 10 com	Common Stock	56,173	35,753
Honda Motor Ltd new	Common Stock	68,433	67,514
Infosys Ltd spons ADR	Common Stock	86,514	113,662
ING Groep NV spons ADR	Common Stock	47,243	55,757
Intesa Sanpaulo SPS spons ADR	Common Stock	69,106	74,722
Itochu Corp ADR	Common Stock	64,599	59,091
Japan Tobacco Inc ADR	Common Stock	58,220	58,383
KOC Holding ADR	Common Stock	51,299	40,343
Koninklijke Ahold NV spons ADR	Common Stock	84,887	84,450

McDonald Hopkins LLC Profit Sharing Plan and Trust

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Korea Electric power Corp spons ADR	Common Stock	\$ 43,373	\$ 62,863
LG Display Co LTD spons ADR	Common Stock	62,681	35,673
Linde AG Sons ADR level 1	Common Stock	76,619	65,367
LVMH Moet Hennessy Louis Vuitton ADR	Common Stock	85,311	87,236
Magna International Inc CI A	Common Stock	36,971	62,125
Michelin Compagnie Generale des Etablissements ADR	Common Stock	62,494	52,399
Mitsubishi UFJ Financial Group spon ADR	Common Stock	113,277	110,284
Munich RE Group ADR	Common Stock	96,191	91,873
Netease Inc	Common Stock	23,512	43,243
Nippon Teleg & Tel Corp ADR	Common Stock	94,306	94,595
Nissan Mtr Ltd new spons ADR	Common Stock	70,949	74,447
Nomura Holdings Inc spons ADR	Common Stock	169,165	141,601
Pandora AS ADR	Common Stock	68,985	114,823
PT Bank Rakyat ADR	Common Stock	54,009	35,682
Relx NV (fr Reed Elsevier)	Common Stock	68,907	70,185
Roche Holding Limited spons ADR	Common Stock	109,525	115,028
Royal Bank Canada Montreal	Common Stock	73,513	67,626
Ryanair Holdings PLC ADR	Common Stock	84,358	97,484
Safran SA spons ADR	Common Stock	67,187	65,953
SanLam Ltd spons ADR	Common Stock	64,168	46,868
Sekisui House Limited spons ADR	Common Stock	57,579	60,749
SK Telecom Ltd spons ADR	Common Stock	34,716	46,555
Smith & Nephew PLC new spons ADR	Common Stock	105,854	116,900
Sodexo spons ADR	Common Stock	77,713	58,622
Softbank Corp ADR	Common Stock	73,329	50,722
Taiwan semiconductor manufacturing co	Common Stock	36,129	53,265
Tata Motors Ltd spons ADR	Common Stock	54,192	30,195
TDK Corp ADR	Common Stock	56,947	43,233
Techtronic Industries Ltd spons ADR	Common Stock	83,259	119,574

McDonald Hopkins LLC Profit Sharing Plan and Trust

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

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September 30, 2015

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Tenaga Nasional Berhad spons ADR	Common Stock	\$ 97,033	\$ 67,235
Tencent Holdings Ltd ADR	Common Stock	29,838	76,838
Tokio Marine Holdings Inc ADR	Common Stock	68,415	60,043
Total SA spons ADR	Common Stock	56,318	51,104
UBS Group AG	Common Stock	89,641	75,173
United Overseas Bk Ltd spons ADR	Common Stock	27,242	29,832
Valeant Pharm Intl Inc CDA	Common Stock	45,410	65,109
Wuxi Pharmatech Cayman Inc spons ADR	Common Stock	46,454	60,710
Amazon.com	Common Stock	60,382	87,021
Amgen Inc	Common Stock	80,131	81,056
AON PLC Cl A	Common Stock	56,045	56,888
ARM Holdings PLC spons ADR	Common Stock	70,311	65,827
Automatic Data Processing Inc	Common Stock	62,936	69,029
Cerner Corp	Common Stock	68,453	70,633
Colgate-Palmolive Company	Common Stock	67,696	66,125
Core Laboratories NV	Common Stock	41,303	39,720
Ecolab Inc	Common Stock	81,860	78,779
Equinix Inc	Common Stock	48,580	61,242
Facebook Inc Cl A	Common Stock	51,015	53,760
Fleetcor Technologies	Common Stock	60,251	55,736
Google Inc Class C	Common Stock	77,235	82,137
Hershey Company	Common Stock	67,078	64,775
Linkedin Corp Cl A	Common Stock	42,637	40,498
Lowes Companies Inc	Common Stock	68,532	89,458
Mondelez International Inc	Common Stock	74,682	84,619
Monsanto Company	Common Stock	58,755	43,182
Priceline Group Inc	Common Stock	71,986	77,922
Red Hat Inc	Common Stock	51,685	58,726
Regeneron Pharmaceuticals Inc	Common Stock	34,935	45,584

McDonald Hopkins LLC Profit Sharing Plan and Trust

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

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Salesforce com Inc	Common Stock	\$ 32,731	\$ 39,367
SAP AE spons ADR	Common Stock	67,422	58,959
Schlumberger Ltd	Common Stock	110,333	77,729
Starbucks Corp	Common Stock	44,119	64,400
State Street Corp	Common Stock	70,604	65,597
Verisk Analytics Cl A	Common Stock	41,046	41,685
VISA Inc Cl A	Common Stock	76,369	97,942
Walt Disney	Common Stock	51,541	58,561
Whole Foods Market Inc	Common Stock	62,977	50,672
Allstate Corp	Common Stock	40,588	63,423
Archer Daniels Midland Co	Common Stock	74,198	58,527
AT&T Inc	Common Stock	73,578	69,004
Bank of New York Mellon Corp	Common Stock	30,907	46,589
Baxalta Inc (spin Baxter)	Common Stock	26,230	34,945
Baxter International Inc	Common Stock	32,319	36,431
BB&T Corp	Common Stock	74,425	66,679
CA Inc	Common Stock	74,295	66,175
Cardinal Health Inc	Common Stock	74,311	64,682
Chevron Corporation	Common Stock	27,317	47,486
CISCO Systems Inc	Common Stock	66,726	66,439
Conoco Phillips	Common Stock	54,813	56,305
CVS Health Corp	Common Stock	74,430	69,755
Du Pont El de Nemours & Co	Common Stock	79,918	58,418
Edison Intl	Common Stock	74,319	76,882
Express Scripts Hldg Co	Common Stock	72,867	65,497
Halliburton Company	Common Stock	74,243	58,221
Intel Corp	Common Stock	36,257	59,677
Johnson & Johnson	Common Stock	74,292	68,706
Johnson Controls	Common Stock	74,973	58,235

McDonald Hopkins LLC Profit Sharing Plan and Trust

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Kraft Heinz Co	Common Stock	\$ 67,252	\$ 65,216
Lowes Companies Inc	Common Stock	74,125	72,435
Marathon Oil Corp	Common Stock	74,196	42,227
Marsh & McLennan Cos Inc	Common Stock	74,226	66,215
Merck & Company Inc new	Common Stock	74,199	61,491
Mondelez International Inc	Common Stock	74,607	77,460
Northrop Grumman Corp	Common Stock	74,466	77,499
Occidental Petroleum Corp	Common Stock	74,097	64,099
Pfizer Inc	Common Stock	73,605	67,186
Quest Diagnostics Inc	Common Stock	74,114	59,687
Raytheon Company new	Common Stock	74,177	77,575
Verizon Communications	Common Stock	73,663	64,699
Waste Management Inc	Common Stock	73,720	73,619
Xerox Corp	Common Stock	72,799	61,542
Participant loans	Loans maturing through with interest rates of 5.25% secured by a portion of the participants vested benefit	-0-	804,915

* Represents a party-in-interest

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