

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 2015 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2015 or fiscal plan year beginning <u>10/01/2015</u> and ending <u>09/30/2016</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>	1b	Three-digit plan number (PN) ▶ <u>003</u>
		1c	Effective date of plan <u>10/01/1982</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MCDONALD HOPKINS LLC</u> <u>600 SUPERIOR AVENUE EAST SUITE 2100</u> <u>CLEVELAND, OH 44114</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.	06/23/2017	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)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 343
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) 245
a(2) Total number of active participants at the end of the plan year	6a(2) 234
b Retired or separated participants receiving benefits.....	6b 6
c Other retired or separated participants entitled to future benefits.....	6c 81
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 321
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 1
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 314
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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 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
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 10/01/2015 and ending 09/30/2016

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)

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	192230	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	129149	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	42488	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)

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	22289	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 ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning <u>10/01/2015</u> and ending <u>09/30/2016</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)	3142771	3123252
	(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)	3286140	3142494
	(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)	20451978	22376801
	(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)	804915	744827
	(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)	36691940	38133874
	(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	64377744	67521248

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	64377744	67521248
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3123252	
(B) Participants	2a(1)(B)	1842587	
(C) Others (including rollovers)	2a(1)(C)	257126	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5222965
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3023	
(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)	41673	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		44696
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	481604	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2100740	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2582344
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	-207509	
(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)		-207509
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2272928	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2272928

		(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)		1501560
c Other income	2c		13613
d Total income. Add all income amounts in column (b) and enter total	2d		11430597

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7899938	
(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)		7899938
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)	65776	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	321379	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		387155
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8287093

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3143504
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:

	Yes	No	N/A	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.)		☒		
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	N/A	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		
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		
e Was this plan covered by a fidelity bond?	X			1000000
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		
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		
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		
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			
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			
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		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

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 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 10/01/2015 and ending 09/30/2016

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

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

Schedule R (Form 5500) 2015
v. 150123

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
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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): _____

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

McDonald Hopkins LLC Profit Sharing Plan and Trust

Financial Statements
Years Ended September 30, 2016 and 2015

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, 2016 and 2015

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, 2016 and 2015, 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, 2016 and 2015, 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
June 14, 2017

Financial Statements

McDonald Hopkins LLC Profit Sharing Plan and Trust

Statements of Net Assets Available for Benefits

<i>September 30,</i>	2016	2015
Assets		
Investments, at fair value:		
Mutual funds	\$ 38,133,874	\$ 36,691,940
Money market funds	3,142,494	3,046,140
Common stocks	22,376,801	20,451,978
Certificates of deposit	-	240,000
Total Investments, at fair value	63,653,169	60,430,058
Receivables		
Notes receivable from participants	744,827	804,915
Company contribution	3,123,252	3,142,771
Total Receivables	3,868,079	3,947,686
Net Assets Available for Benefits	\$ 67,521,248	\$ 64,377,744

*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>	2016	2015
Additions to Net Assets Attributed to:		
Investment Income:		
Net appreciation in fair value of investments	\$ 3,566,979	\$ -
Interest and dividends	2,598,980	2,718,780
	6,165,959	2,718,780
Interest Income on Notes Receivable from Participants	41,673	44,259
Contributions:		
Participant	1,842,587	1,706,070
Company	3,123,252	3,142,771
Rollover	257,126	1,950,234
	5,222,965	6,799,075
Total additions	11,430,597	9,562,114
Deductions from Net Assets Attributed to:		
Net depreciation in fair value of investments	-	4,179,496
Benefits paid to participants	7,899,938	6,130,686
Administrative expenses	387,155	395,117
Total deductions	8,287,093	10,705,299
Net Increase (Decrease)	3,143,504	(1,143,185)
Net Assets Available for Benefits:		
Beginning of year	64,377,744	65,520,929
End of year	\$ 67,521,248	\$ 64,377,744

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, 2016 and 2015, the Company made safe harbor nonelective contributions in the amounts of \$279,572 and \$274,719, respectively, and profit sharing contributions in the amounts of \$2,843,680 and \$2,868,052, 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. Interest on loans outstanding at September 30, 2016 and 2015 range from 5.25% to 5.50%.

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.

McDonald Hopkins LLC Profit Sharing Plan and Trust

Notes to Financial Statements

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.

Payment of benefits

Benefits are recorded when paid.

Recent Accounting Pronouncement

In July 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (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, and (Part III) Measurement Date Practical Expedient*. Part I is 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 depreciation 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 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. Part III is not applicable to the Plan. The amendments in this update are effective for fiscal years beginning after December 15, 2015, with early adoption permitted. Part II is to be applied retrospectively to all periods presented. Management early adopted Part II of this update for the 2015 Plan year. Other than the change to disclosures, the adoption of this standard did not have a material impact on the financial statements.

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 June 14, 2017, 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

McDonald Hopkins LLC Profit Sharing Plan and Trust

Notes to Financial Statements

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 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, 2016 and 2015.

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, 2016 and 2015:

Fair Value Measurements at September 30, 2016				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 38,133,874	\$ -	\$ -	\$ 38,133,874
Money market funds	3,142,494	-	-	3,142,494
Common stocks	22,376,801	-	-	22,376,801
<i>Balance at September 30, 2016</i>	\$ 63,653,169	\$ -	\$ -	\$ 63,653,169

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

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>	2016	2015
Net Assets:		
Mutual funds	\$ 5,905,768	\$ 7,032,624
Money market funds	1,458,007	1,712,913
Common stocks	22,376,801	20,451,978
Certificates of deposit	-	240,000
	\$29,740,576	\$ 29,437,515

McDonald Hopkins LLC Profit Sharing Plan and Trust

Notes to Financial Statements

<i>Year-ended September 30,</i>	2016	2015
Changes in Net Assets:		
Net appreciation/(depreciation) in fair value	\$ 1,770,651	\$(2,167,544)
Interest and dividends	984,078	935,296
Administrative expenses	(223,487)	(236,985)
Participant contributions	908,077	1,067,953
Company contributions	1,449,556	1,402,234
Benefits paid to participants	(4,845,593)	(3,998,175)
	43,282	(2,997,221)
Net transfers from participant-directed investments	259,779	151,971
	\$ 303,061	\$(2,845,250)

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 and Robert W. Baird. Fidelity and Robert W. Baird are both Plan 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 not 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, 2016, 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.

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, 2016

(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	\$ 1,458,007	\$ 1,458,007
** Fidelity Cash Reserve	Money Market	136	136
** Fidelity US Government Reserves	Money Market	1,684,351	1,684,351
American Europacific Growth CI R6	Mutual Fund	**	4,555,449
Harbor Capital Appreciation instl	Mutual Fund	**	3,512,499
Invesco Growth & Income CI Y	Mutual Fund	**	4,914,920
Pimco Total Return institutional shares	Mutual Fund	**	2,416,709
T Rowe Price New America Growth	Mutual Fund	**	5,373,501
Vanguard 500 Index admiral shares	Mutual Fund	**	6,689,246
Vanguard Intermediate Term Treasury Admiral	Mutual Fund	**	930,470
Vanguard Small CAP Index admiral shares	Mutual Fund	**	3,828,064
Lazard Ltd shares A	Mutual Fund	**	43,849
Blackrock High Yield Bond instl cl	Mutual Fund	1,651,267	1,653,440
Baird aggregate Bond instl cl	Mutual Fund	4,115,998	4,097,590
WellTower Inc (fmr Health Care REIT Inc)	REIT	56,192	118,137
A T & T Inc	Common Stock	69,481	107,210
Altria Group Inc	Common Stock	19,193	108,123
Astrazeneca PLC spons ADR	Common Stock	63,422	83,793
BCE Inc new	Common Stock	107,102	108,292
Boeing Company	Common Stock	67,388	92,218
Chevron Corp	Common Stock	83,086	128,650
Chubb (fmr Ace) Ltd	Common Stock	87,020	105,546
CISCO systems Inc	Common Stock	87,333	136,079
ConocoPhillips	Common Stock	118,996	121,716
Corning Inc	Common Stock	65,396	84,194
Diageo PLC Sponsored ADR	Common Stock	49,432	110,238
Du Pont E.I. de Nemour & Co	Common Stock	64,018	117,198

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, 2016

(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
EXXON Mobil Corp	Common Stock	\$ 70,864	\$ 85,098
General Electric Co.	Common Stock	61,801	104,411
Genuine Parts Co	Common Stock	41,926	115,518
HCP Inc	Common Stock	56,631	69,449
HSBC Holdings spons ADR	Common Stock	107,085	90,264
Intel Corp	Common Stock	45,737	89,090
Johnson & Johnson	Common Stock	59,358	121,083
Johnson Controls Intl PLC	Common Stock	32,805	33,409
JP Morgan Chase & Company	Common Stock	79,828	111,205
Kimberly-Clark Corp	Common Stock	58,076	98,389
Lilly Eli & company	Common Stock	30,250	72,635
Merck & Company new	Common Stock	73,317	131,061
Metlife Inc	Common Stock	93,716	101,967
Microsoft Corp	Common Stock	36,989	109,728
Nextera Energy (fmr FPL Group)	Common Stock	41,288	105,807
Pfizer Inc	Common Stock	107,451	123,626
Phillip Morris (spin from Altria)	Common Stock	27,525	104,998
Raytheon Company new	Common Stock	42,412	108,904
Royal Dutch Shell	Common Stock	146,282	121,509
Travelers Companies	Common Stock	28,607	83,049
3M Company	Common Stock	35,094	106,619
Unilever NV NY share new	Common Stock	53,122	110,640
Vodafone Group PLC new spons ADR	Common Stock	110,443	75,644
Wells Fargo & Co new	Common Stock	117,181	92,102
Armstrong World Industries Inc	Common Stock	135,626	123,919
Cabelas Inc	Common Stock	111,034	91,184
Carmax Inc	Common Stock	141,553	157,596
Copart Inc	Common Stock	109,596	172,785
Deckers Outdoor Corp	Common Stock	133,819	149,292

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, 2016

(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
Dollar Tree Inc	Common Stock	\$ 84,245	\$ 123,131
DST systems Inc	Common Stock	142,316	160,489
Eaton Vance Corp	Common Stock	112,884	110,433
Edgewell Personal Care Co (fmr Energizer Hldgs Inc)	Common Stock	173,600	189,655
Energizer Hldgs Inc new	Common Stock	142,199	217,376
First Industrial Realty Trust	Common Stock	68,350	115,787
Hasbro Inc	Common Stock	49,979	88,532
M&T Bank Corp	Common Stock	72,630	80,573
Martin Marietta Materials Inc	Common Stock	126,625	207,050
MBIA Inc	Common Stock	160,137	94,391
MSC Industrial Direct CI A	Common Stock	126,265	136,910
New Market Corp	Common Stock	170,908	265,320
Old Dominion Freight Lines	Common Stock	142,883	205,144
Orbital ATK Inc (fmr Alliant Techsystems Inc.)	Common Stock	110,797	154,976
Pricesmart Inc	Common Stock	121,954	113,997
Spectrum Brands Holdings Inc	Common Stock	157,903	220,992
Sturm Ruger & Co Inc	Common Stock	124,398	146,248
Tempur Sealy Intl Inc	Common Stock	118,030	136,176
Tenet Healthcare Corp new	Common Stock	179,090	90,889
USG Corp new	Common Stock	204,421	191,755
Vista Outdoor Inc (spin fr Alliant)	Common Stock	47,828	115,674
White Mountains Insurance Grp	Common Stock	142,400	205,840
Accenture PLC Ireland CI A new	Common Stock	91,911	172,626
American Express Company	Common Stock	85,015	95,099
Amerisource Bergen Corp	Common Stock	101,148	132,883
Bank New York Mellon corp	Common Stock	72,017	125,423
Berkshire Hathaway CI B	Common Stock	110,644	184,199
Comcast Corp CI A new	Common Stock	160,396	192,718
Danone spons ADR	Common Stock	58,080	62,667

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, 2016

(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
Devon Energy Corp new	Common Stock	\$ 149,279	\$ 119,318
Dollar General Corp	Common Stock	176,854	168,326
Ebay Inc	Common Stock	108,280	157,262
Expeditors Intl Wash Inc	Common Stock	103,779	139,104
Honeywell Intl Inc	Common Stock	81,423	100,850
JP Morgan Chase & Co	Common Stock	121,048	124,856
Level 3 Commns Inc new	Common Stock	76,535	73,512
Microsoft corp	Common Stock	42,671	100,512
Nestle S A spons ADR	Common Stock	98,692	124,852
Omnicom Group Inc	Common Stock	116,954	136,425
Paccar Inc	Common Stock	91,013	126,377
Potash Corp	Common Stock	223,998	123,787
Progressive Corp OH	Common Stock	89,449	113,873
Rockwell Automation Inc	Common Stock	35,224	41,596
Ross Stores Inc	Common Stock	65,194	123,778
Schlumberger Limited	Common Stock	134,337	153,348
Stanley Black & Decker	Common Stock	106,007	132,818
TE connectivity Ltd	Common Stock	75,063	135,842
Twenty First Century Fox Inc CI A	Common Stock	51,791	47,592
Twenty First Century Fox Inc CI B	Common Stock	109,454	104,155
Unilever PLC spons ADR	Common Stock	80,620	94,326
United Health Group Inc.	Common Stock	82,024	161,000
AIA Group Ltd ADR	Common Stock	46,049	46,812
Airbus Group ADR	Common Stock	87,925	78,882
Alibaba Group Holding	Common Stock	44,823	58,185
Astellas Pharma Inc ADR	Common Stock	79,972	106,122
Baidu Inc spons ADR	Common Stock	43,758	39,145
Banco Bilbao Vizcaya Argentaria SA spons	Common Stock	30,763	30,581
Banco Latino americano de Comercio Exterior SA	Common Stock	33,926	29,504

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, 2016

(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
Bayer A G spons ADR	Common Stock	\$ 48,074	\$ 67,938
BHP Billiton Limited spons ADR	Common Stock	63,203	68,676
BP PLC spons ADR	Common Stock	73,684	65,398
British American Tobacco PLC spons ADR	Common Stock	56,465	101,354
Canadian National Railway Co	Common Stock	19,474	19,228
CAP Gemini SA ADR	Common Stock	80,765	85,432
Carnival PLC ADR	Common Stock	40,673	37,154
China Biologic Products Inc	Common Stock	29,057	31,742
CK Hutchison Holdings Ltd ADR	Common Stock	97,658	88,346
Continental AG spons ADR	Common Stock	39,222	34,168
Credicorp Ltd	Common Stock	25,398	24,355
CRH PLC ADR	Common Stock	44,467	48,042
CSL Ltd	Common Stock	38,380	35,483
Danske Bank A/S spons ADR	Common Stock	38,274	41,876
Deutsche Telekom AB spon ADR	Common Stock	36,423	35,427
Dr Reddys Laboratories Ltd ADR	Common Stock	42,832	43,403
East Japan Railway Co ADR	Common Stock	38,056	36,720
Elbit Systems Ltd	Common Stock	27,413	27,213
Experian PLC ADR	Common Stock	60,128	66,913
Grifols SA spons ADR	Common Stock	33,975	33,537
Grupo Financiero Banorte SAB de CV	Common Stock	43,228	49,840
Heineken VN spons ADR Level 1	Common Stock	36,641	37,895
Henkel AG & Company KGAA spons ADR	Common Stock	44,515	54,974
Honda Motor Ltd new	Common Stock	53,656	51,131
Hoya Corp spon ADR	Common Stock	57,574	61,954
ICICI Bank Limited spons ADR	Common Stock	50,898	52,133
Infosys Ltd spons ADR	Common Stock	60,340	67,870
ING Groep NV spons ADR	Common Stock	37,808	38,822
ITAU Unibanco Holding SA spons ADR	Common Stock	38,481	40,336

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, 2016

(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
Japan Tobacco Inc ADR	Common Stock	\$ 75,064	\$ 96,666
KOC Holding ADR	Common Stock	29,460	27,671
Koninklijke Ahold NV spons ADR	Common Stock	99,591	106,478
Korea Electric power Corp spons ADR	Common Stock	37,181	59,926
LG Display Company Ltd spons ADR	Common Stock	29,363	26,547
LVMH Moet Hennessy Louis Vuitton ADR	Common Stock	61,153	62,845
Michelin Compagnie Generale des Etablissements ADR	Common Stock	47,080	48,245
Munich RE Group ADR	Common Stock	92,664	90,631
Netease Inc	Common Stock	21,311	47,674
Nippon Teleg & Tel Corp ADR	Common Stock	83,025	105,500
Nissan Mtr Ltd new spons ADR	Common Stock	51,439	57,742
Nomura Holdings Inc spons ADR	Common Stock	61,940	45,568
Pandora AS ADR	Common Stock	92,190	143,477
Perusahaan Perseroan Persero ADR Port Telekomunikasi Indonesia	Common Stock	43,177	45,133
Ping An Insurance Group Co China Ltd	Common Stock	40,661	45,388
Potash Corp of Saskatchewan Inc	Common Stock	31,067	31,498
PT Astra International TBK ADR	Common Stock	30,643	31,010
Rakuten Inc ADR	Common Stock	49,081	54,824
Relx NV (fr Reed Elsevier)	Common Stock	78,233	85,728
Roche Holding Limited spons ADR	Common Stock	79,566	80,801
Royal Bank Canada Montreal	Common Stock	52,639	59,729
Royal Dutch Shell PLC	Common Stock	126,287	134,889
Safran SA spons ADR	Common Stock	53,480	50,534
Sekisui House Limited spons ADR	Common Stock	45,626	51,688
SK Telecom Ltd spons ADR	Common Stock	23,635	29,357
Smith & Nephew PLC new spons ADR	Common Stock	55,483	61,266
Sodexo spons ADR	Common Stock	56,874	61,906
Softbank Corp ADR	Common Stock	58,828	58,199
Taiwan semiconductor manufacturing co	Common Stock	50,805	94,278

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, 2016

(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
Tata Motors Ltd spons ADR	Common Stock	\$ 54,287	\$ 61,929
TDK Corp ADR	Common Stock	39,174	35,305
Techtronic Industries Ltd spons ADR	Common Stock	64,497	94,294
Tencent Holdings Ltd ADR	Common Stock	16,979	52,238
Tokio Marine Holdings Inc ADR	Common Stock	51,883	46,619
Total SA spons ADR	Common Stock	40,214	39,353
Unilever NV New York shares	Common Stock	53,422	59,331
Accenture PLC Ireland CI A new	Common Stock	60,242	64,384
Adidas AB spons ADR	Common Stock	46,878	47,882
Canadian Pacific Railway Ltd	Common Stock	100,732	99,866
CHR Hansen Hldg A/S spons ADR	Common Stock	53,187	52,240
Chubb Ltd	Common Stock	100,040	99,138
Coloplast AS ADR	Common Stock	67,136	69,188
Compass Group PLC spons ADR	Common Stock	66,736	68,013
Core Laboratories NV	Common Stock	70,771	70,206
CSL Ltd spons ADR	Common Stock	94,571	94,786
CTRIIP com Intl Ltd ADS	Common Stock	64,399	64,080
DSV AS ADR	Common Stock	66,701	67,425
Essilor Intl SA ADR	Common Stock	59,328	59,110
Experian PLC ADR	Common Stock	87,815	87,512
HDFC Bank Ltd ADR	Common Stock	67,526	67,433
Hermes International SCA ADR	Common Stock	45,611	45,928
ICON PLC	Common Stock	44,796	45,494
Industria de Diseno Textil Inditex SA ADR	Common Stock	34,804	36,033
LVMH Moet Hennessy Louis Vuitton ADR	Common Stock	56,175	55,405
Novozymes A/S spons ADR	Common Stock	66,306	67,871
Reckitt Benckiser PLC spons ADR	Common Stock	107,056	104,342
SGS SA ADR	Common Stock	69,835	70,487
Shoprite Holdings Ltd spons ADR	Common Stock	52,793	55,210

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, 2016

(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
Sysmex Corp ADR	Common Stock	\$ 37,492	\$ 41,399
Taiwan Semiconductor Manufacturing Co LTd spons ADR	Common Stock	95,908	101,742
Wal-Mart de Mexico SA B de CV	Common Stock	34,149	32,921
Yandex NV shs CI A	Common Stock	52,099	49,846
Alliance Data Systems Corp	Common Stock	66,202	70,580
Alphabet CI C (fmr Google Inc Class C)	Common Stock	92,688	111,152
Amazon .com	Common Stock	65,334	119,735
Amgen Inc	Common Stock	82,710	95,082
Apple Inc	Common Stock	100,205	115,989
Automatic Data Processing Inc	Common Stock	83,854	94,374
Cerner Corp	Common Stock	112,162	118,560
Chipotle Mexican Grill Inc CI A	Common Stock	102,843	100,370
Colgate-Palmolive Company	Common Stock	100,840	109,431
Core Laboratories NV	Common Stock	66,553	69,083
Ecolab Inc	Common Stock	102,920	108,453
Equinix Inc	Common Stock	53,726	79,976
Facebook Inc CI A	Common Stock	42,038	56,054
Fleetcor Technologies	Common Stock	97,762	114,488
Kansas City Southern new	Common Stock	45,726	53,846
Lowes Companies Inc	Common Stock	100,375	116,691
Mondelez International Inc	Common Stock	97,625	109,794
Nike Inc CI B	Common Stock	115,992	100,298
Novo Nordisk AS ADR	Common Stock	54,129	49,451
Priceline Group Inc	Common Stock	81,096	100,061
Red Hat Inc	Common Stock	78,847	98,289
Regeneron Pharmaceuticals Inc	Common Stock	78,800	85,630
Salesforce com Inc	Common Stock	88,986	97,865
SAP AE spons ADR	Common Stock	70,875	84,554
Schlumberger Ltd	Common Stock	111,167	96,806

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, 2016

(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
Starbucks Corp	Common Stock	\$ 75,432	\$ 82,509
State Street Corp	Common Stock	52,381	53,545
VISA Inc Cl A	Common Stock	82,140	111,480
Whole Foods Market Inc	Common Stock	106,307	89,076
Abbott Laboratories	Common Stock	84,640	80,732
Allstate Corp	Common Stock	45,671	80,595
Archer Daniels Midland Co	Common Stock	89,079	78,731
AT&T Inc	Common Stock	70,434	79,839
Bank of New York Mellon Corp	Common Stock	60,628	77,766
BB&T Corp	Common Stock	83,720	79,853
CA Inc	Common Stock	73,554	78,631
Cardinal Health Inc	Common Stock	88,340	79,176
Chevron Corporation	Common Stock	47,207	83,056
CISCO Systems Inc	Common Stock	66,726	80,283
Conoco Phillips	Common Stock	88,725	85,679
CVS Health Corp	Common Stock	87,835	77,955
Du Pont EI de Nemours & Co	Common Stock	76,864	77,752
Edison Intl	Common Stock	71,013	81,426
Express Scripts Hldg Co	Common Stock	94,530	78,570
Halliburton Company	Common Stock	83,104	84,644
Intel Corp	Common Stock	46,403	85,655
Johnson & Johnson	Common Stock	70,783	80,328
Kraft Heinz Co	Common Stock	65,576	80,111
Lowes Companies Inc	Common Stock	75,847	76,398
Marathon Oil Corp	Common Stock	61,984	76,473
Marsh & McLennan Cos Inc	Common Stock	66,095	75,858
Merck & Company Inc new	Common Stock	74,199	77,700
Mondelez International Inc	Common Stock	74,027	79,064

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, 2016

(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
Northrop Grumman Corp	Common Stock	63,674	81,729
Occidental Petroleum Corp	Common Stock	73,974	70,659
Pfizer Inc	Common Stock	79,384	78,036
Quest Diagnostics Inc	Common Stock	70,145	77,775
Raytheon Company new	Common Stock	63,170	78,683
Verizon Communications	Common Stock	77,103	79,685
Waste Management Inc	Common Stock	58,158	74,344
Xerox Corp	Common Stock	90,897	82,894
Participant loans	Loans maturing through 2021 with interest rates of 5.25% - 5.50% secured by a portion of the participants vested benefit	-0-	744,827

* 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, 2016

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						
Blackrock Global Long Short Credit	Money market fund	-	4,115,564	4,262,434	4,099,019	(146,870)
Baird Aggregate Bond	Money market fund	4,115,564	-	4,115,564		-

There were no category (i) (ii) and (iv) reportable transactions during the year ended September 30, 2016.

McDonald Hopkins LLC Profit Sharing Plan and Trust

Schedule H, Line 4j - Schedule of Reportable Transactions

Year ended September 30, 2016	EIN: 34-1059058 Plan Number: 003
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(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						
Blackrock Global Long Short Credit	Money market fund	-	4,115,564	4,262,434	4,099,019	(146,870)
Baird Aggregate Bond	Money market fund	4,115,564	-	4,115,564		-

There were no category (i) (ii) and (iv) reportable transactions during the year ended September 30, 2016.

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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Cash, interest bearing	Money Market	\$ 1,458,007	\$ 1,458,007
** Fidelity Cash Reserve	Money Market	136	136
** Fidelity US Government Reserves	Money Market	1,684,351	1,684,351
American Europacific Growth CI R6	Mutual Fund	**	4,555,449
Harbor Capital Appreciation instl	Mutual Fund	**	3,512,499
Invesco Growth & Income CI Y	Mutual Fund	**	4,914,920
Pimco Total Return institutional shares	Mutual Fund	**	2,416,709
T Rowe Price New America Growth	Mutual Fund	**	5,373,501
Vanguard 500 Index admiral shares	Mutual Fund	**	6,689,246
Vanguard Intermediate Term Treasury Admiral	Mutual Fund	**	930,470
Vanguard Small CAP Index admiral shares	Mutual Fund	**	3,828,064
Lazard Ltd shares A	Mutual Fund	**	43,849
Blackrock High Yield Bond instl cl	Mutual Fund	1,651,267	1,653,440
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WellTower Inc (fmr Health Care REIT Inc)	REIT	56,192	118,137
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McDonald Hopkins LLC Profit Sharing Plan and Trust

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Genuine Parts Co	Common Stock	41,926	115,518
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Intel Corp	Common Stock	45,737	89,090
Johnson & Johnson	Common Stock	59,358	121,083
Johnson Controls Intl PLC	Common Stock	32,805	33,409
JP Morgan Chase & Company	Common Stock	79,828	111,205
Kimberly-Clark Corp	Common Stock	58,076	98,389
Lilly Eli & company	Common Stock	30,250	72,635
Merck & Company new	Common Stock	73,317	131,061
Metlife Inc	Common Stock	93,716	101,967
Microsoft Corp	Common Stock	36,989	109,728
Nextera Energy (fmr FPL Group)	Common Stock	41,288	105,807
Pfizer Inc	Common Stock	107,451	123,626
Phillip Morris (spin from Altria)	Common Stock	27,525	104,998
Raytheon Company new	Common Stock	42,412	108,904
Royal Dutch Shell	Common Stock	146,282	121,509
Travelers Companies	Common Stock	28,607	83,049
3M Company	Common Stock	35,094	106,619
Unilever NV NY share new	Common Stock	53,122	110,640
Vodafone Group PLC new spons ADR	Common Stock	110,443	75,644
Wells Fargo & Co new	Common Stock	117,181	92,102
Armstrong World Industries Inc	Common Stock	135,626	123,919
Cabelas Inc	Common Stock	111,034	91,184
Carmax Inc	Common Stock	141,553	157,596
Copart Inc	Common Stock	109,596	172,785
Deckers Outdoor Corp	Common Stock	133,819	149,292

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, 2016

(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
Dollar Tree Inc	Common Stock	\$ 84,245	\$ 123,131
DST systems Inc	Common Stock	142,316	160,489
Eaton Vance Corp	Common Stock	112,884	110,433
Edgewell Personal Care Co (fmr Energizer Hldgs Inc)	Common Stock	173,600	189,655
Energizer Hldgs Inc new	Common Stock	142,199	217,376
First Industrial Realty Trust	Common Stock	68,350	115,787
Hasbro Inc	Common Stock	49,979	88,532
M&T Bank Corp	Common Stock	72,630	80,573
Martin Marietta Materials Inc	Common Stock	126,625	207,050
MBIA Inc	Common Stock	160,137	94,391
MSC Industrial Direct CI A	Common Stock	126,265	136,910
New Market Corp	Common Stock	170,908	265,320
Old Dominion Freight Lines	Common Stock	142,883	205,144
Orbital ATK Inc (fmr Alliant Techsystems Inc.)	Common Stock	110,797	154,976
Pricesmart Inc	Common Stock	121,954	113,997
Spectrum Brands Holdings Inc	Common Stock	157,903	220,992
Sturm Ruger & Co Inc	Common Stock	124,398	146,248
Tempur Sealy Intl Inc	Common Stock	118,030	136,176
Tenet Healthcare Corp new	Common Stock	179,090	90,889
USG Corp new	Common Stock	204,421	191,755
Vista Outdoor Inc (spin fr Alliant)	Common Stock	47,828	115,674
White Mountains Insurance Grp	Common Stock	142,400	205,840
Accenture PLC Ireland CI A new	Common Stock	91,911	172,626
American Express Company	Common Stock	85,015	95,099
Amerisource Bergen Corp	Common Stock	101,148	132,883
Bank New York Mellon corp	Common Stock	72,017	125,423
Berkshire Hathaway CI B	Common Stock	110,644	184,199
Comcast Corp CI A new	Common Stock	160,396	192,718
Danone spons ADR	Common Stock	58,080	62,667

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EIN: 34-1059058

Plan Number: 003

September 30, 2016

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Devon Energy Corp new	Common Stock	\$ 149,279	\$ 119,318
Dollar General Corp	Common Stock	176,854	168,326
Ebay Inc	Common Stock	108,280	157,262
Expeditors Intl Wash Inc	Common Stock	103,779	139,104
Honeywell Intl Inc	Common Stock	81,423	100,850
JP Morgan Chase & Co	Common Stock	121,048	124,856
Level 3 Commns Inc new	Common Stock	76,535	73,512
Microsoft corp	Common Stock	42,671	100,512
Nestle S A spons ADR	Common Stock	98,692	124,852
Omnicom Group Inc	Common Stock	116,954	136,425
Paccar Inc	Common Stock	91,013	126,377
Potash Corp	Common Stock	223,998	123,787
Progressive Corp OH	Common Stock	89,449	113,873
Rockwell Automation Inc	Common Stock	35,224	41,596
Ross Stores Inc	Common Stock	65,194	123,778
Schlumberger Limited	Common Stock	134,337	153,348
Stanley Black & Decker	Common Stock	106,007	132,818
TE connectivity Ltd	Common Stock	75,063	135,842
Twenty First Century Fox Inc CI A	Common Stock	51,791	47,592
Twenty First Century Fox Inc CI B	Common Stock	109,454	104,155
Unilever PLC spons ADR	Common Stock	80,620	94,326
United Health Group Inc.	Common Stock	82,024	161,000
AIA Group Ltd ADR	Common Stock	46,049	46,812
Airbus Group ADR	Common Stock	87,925	78,882
Alibaba Group Holding	Common Stock	44,823	58,185
Astellas Pharma Inc ADR	Common Stock	79,972	106,122
Baidu Inc spons ADR	Common Stock	43,758	39,145
Banco Bilbao Vizcaya Argentaria SA spons	Common Stock	30,763	30,581
Banco Latino americano de Comercio Exterior SA	Common Stock	33,926	29,504

McDonald Hopkins LLC Profit Sharing Plan and Trust

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Bayer A G spons ADR	Common Stock	\$ 48,074	\$ 67,938
BHP Billiton Limited spons ADR	Common Stock	63,203	68,676
BP PLC spons ADR	Common Stock	73,684	65,398
British American Tobacco PLC spons ADR	Common Stock	56,465	101,354
Canadian National Railway Co	Common Stock	19,474	19,228
CAP Gemini SA ADR	Common Stock	80,765	85,432
Carnival PLC ADR	Common Stock	40,673	37,154
China Biologic Products Inc	Common Stock	29,057	31,742
CK Hutchison Holdings Ltd ADR	Common Stock	97,658	88,346
Continental AG spons ADR	Common Stock	39,222	34,168
Credicorp Ltd	Common Stock	25,398	24,355
CRH PLC ADR	Common Stock	44,467	48,042
CSL Ltd	Common Stock	38,380	35,483
Danske Bank A/S spons ADR	Common Stock	38,274	41,876
Deutsche Telekom AB spon ADR	Common Stock	36,423	35,427
Dr Reddys Laboratories Ltd ADR	Common Stock	42,832	43,403
East Japan Railway Co ADR	Common Stock	38,056	36,720
Elbit Systems Ltd	Common Stock	27,413	27,213
Experian PLC ADR	Common Stock	60,128	66,913
Grifols SA spons ADR	Common Stock	33,975	33,537
Grupo Financiero Banorte SAB de CV	Common Stock	43,228	49,840
Heineken VN spons ADR Level 1	Common Stock	36,641	37,895
Henkel AG & Company KGAA spons ADR	Common Stock	44,515	54,974
Honda Motor Ltd new	Common Stock	53,656	51,131
Hoya Corp spon ADR	Common Stock	57,574	61,954
ICICI Bank Limited spons ADR	Common Stock	50,898	52,133
Infosys Ltd spons ADR	Common Stock	60,340	67,870
ING Groep NV spons ADR	Common Stock	37,808	38,822
ITAU Unibanco Holding SA spons ADR	Common Stock	38,481	40,336

McDonald Hopkins LLC Profit Sharing Plan and Trust

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Japan Tobacco Inc ADR	Common Stock	\$ 75,064	\$ 96,666
KOC Holding ADR	Common Stock	29,460	27,671
Koninklijke Ahold NV spons ADR	Common Stock	99,591	106,478
Korea Electric power Corp spons ADR	Common Stock	37,181	59,926
LG Display Company Ltd spons ADR	Common Stock	29,363	26,547
LVMH Moet Hennessy Louis Vuitton ADR	Common Stock	61,153	62,845
Michelin Compagnie Generale des Etablissements ADR	Common Stock	47,080	48,245
Munich RE Group ADR	Common Stock	92,664	90,631
Netease Inc	Common Stock	21,311	47,674
Nippon Teleg & Tel Corp ADR	Common Stock	83,025	105,500
Nissan Mtr Ltd new spons ADR	Common Stock	51,439	57,742
Nomura Holdings Inc spons ADR	Common Stock	61,940	45,568
Pandora AS ADR	Common Stock	92,190	143,477
Perusahaan Perseroan Persero ADR Port Telekomunikasi Indonesia	Common Stock	43,177	45,133
Ping An Insurance Group Co China Ltd	Common Stock	40,661	45,388
Potash Corp of Saskatchewan Inc	Common Stock	31,067	31,498
PT Astra International TBK ADR	Common Stock	30,643	31,010
Rakuten Inc ADR	Common Stock	49,081	54,824
Relx NV (fr Reed Elsevier)	Common Stock	78,233	85,728
Roche Holding Limited spons ADR	Common Stock	79,566	80,801
Royal Bank Canada Montreal	Common Stock	52,639	59,729
Royal Dutch Shell PLC	Common Stock	126,287	134,889
Safran SA spons ADR	Common Stock	53,480	50,534
Sekisui House Limited spons ADR	Common Stock	45,626	51,688
SK Telecom Ltd spons ADR	Common Stock	23,635	29,357
Smith & Nephew PLC new spons ADR	Common Stock	55,483	61,266
Sodexo spons ADR	Common Stock	56,874	61,906
Softbank Corp ADR	Common Stock	58,828	58,199
Taiwan semiconductor manufacturing co	Common Stock	50,805	94,278

McDonald Hopkins LLC Profit Sharing Plan and Trust

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Tata Motors Ltd spons ADR	Common Stock	\$ 54,287	\$ 61,929
TDK Corp ADR	Common Stock	39,174	35,305
Techtronic Industries Ltd spons ADR	Common Stock	64,497	94,294
Tencent Holdings Ltd ADR	Common Stock	16,979	52,238
Tokio Marine Holdings Inc ADR	Common Stock	51,883	46,619
Total SA spons ADR	Common Stock	40,214	39,353
Unilever NV New York shares	Common Stock	53,422	59,331
Accenture PLC Ireland CI A new	Common Stock	60,242	64,384
Adidas AB spons ADR	Common Stock	46,878	47,882
Canadian Pacific Railway Ltd	Common Stock	100,732	99,866
CHR Hansen Hldg A/S spons ADR	Common Stock	53,187	52,240
Chubb Ltd	Common Stock	100,040	99,138
Coloplast AS ADR	Common Stock	67,136	69,188
Compass Group PLC spons ADR	Common Stock	66,736	68,013
Core Laboratories NV	Common Stock	70,771	70,206
CSL Ltd spons ADR	Common Stock	94,571	94,786
CTRIIP com Intl Ltd ADS	Common Stock	64,399	64,080
DSV AS ADR	Common Stock	66,701	67,425
Essilor Intl SA ADR	Common Stock	59,328	59,110
Experian PLC ADR	Common Stock	87,815	87,512
HDFC Bank Ltd ADR	Common Stock	67,526	67,433
Hermes International SCA ADR	Common Stock	45,611	45,928
ICON PLC	Common Stock	44,796	45,494
Industria de Diseno Textil Inditex SA ADR	Common Stock	34,804	36,033
LVMH Moet Hennessy Louis Vuitton ADR	Common Stock	56,175	55,405
Novozymes A/S spons ADR	Common Stock	66,306	67,871
Reckitt Benckiser PLC spons ADR	Common Stock	107,056	104,342
SGS SA ADR	Common Stock	69,835	70,487
Shoprite Holdings Ltd spons ADR	Common Stock	52,793	55,210

McDonald Hopkins LLC Profit Sharing Plan and Trust

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Sysmex Corp ADR	Common Stock	\$ 37,492	\$ 41,399
Taiwan Semiconductor Manufacturing Co LTd spons ADR	Common Stock	95,908	101,742
Wal-Mart de Mexico SA B de CV	Common Stock	34,149	32,921
Yandex NV shs CI A	Common Stock	52,099	49,846
Alliance Data Systems Corp	Common Stock	66,202	70,580
Alphabet CI C (fmr Google Inc Class C)	Common Stock	92,688	111,152
Amazon .com	Common Stock	65,334	119,735
Amgen Inc	Common Stock	82,710	95,082
Apple Inc	Common Stock	100,205	115,989
Automatic Data Processing Inc	Common Stock	83,854	94,374
Cerner Corp	Common Stock	112,162	118,560
Chipotle Mexican Grill Inc CI A	Common Stock	102,843	100,370
Colgate-Palmolive Company	Common Stock	100,840	109,431
Core Laboratories NV	Common Stock	66,553	69,083
Ecolab Inc	Common Stock	102,920	108,453
Equinix Inc	Common Stock	53,726	79,976
Facebook Inc CI A	Common Stock	42,038	56,054
Fleetcor Technologies	Common Stock	97,762	114,488
Kansas City Southern new	Common Stock	45,726	53,846
Lowes Companies Inc	Common Stock	100,375	116,691
Mondelez International Inc	Common Stock	97,625	109,794
Nike Inc CI B	Common Stock	115,992	100,298
Novo Nordisk AS ADR	Common Stock	54,129	49,451
Priceline Group Inc	Common Stock	81,096	100,061
Red Hat Inc	Common Stock	78,847	98,289
Regeneron Pharmaceuticals Inc	Common Stock	78,800	85,630
Salesforce com Inc	Common Stock	88,986	97,865
SAP AE spons ADR	Common Stock	70,875	84,554
Schlumberger Ltd	Common Stock	111,167	96,806

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Starbucks Corp	Common Stock	\$ 75,432	\$ 82,509
State Street Corp	Common Stock	52,381	53,545
VISA Inc Cl A	Common Stock	82,140	111,480
Whole Foods Market Inc	Common Stock	106,307	89,076
Abbott Laboratories	Common Stock	84,640	80,732
Allstate Corp	Common Stock	45,671	80,595
Archer Daniels Midland Co	Common Stock	89,079	78,731
AT&T Inc	Common Stock	70,434	79,839
Bank of New York Mellon Corp	Common Stock	60,628	77,766
BB&T Corp	Common Stock	83,720	79,853
CA Inc	Common Stock	73,554	78,631
Cardinal Health Inc	Common Stock	88,340	79,176
Chevron Corporation	Common Stock	47,207	83,056
CISCO Systems Inc	Common Stock	66,726	80,283
Conoco Phillips	Common Stock	88,725	85,679
CVS Health Corp	Common Stock	87,835	77,955
Du Pont EI de Nemours & Co	Common Stock	76,864	77,752
Edison Intl	Common Stock	71,013	81,426
Express Scripts Hldg Co	Common Stock	94,530	78,570
Halliburton Company	Common Stock	83,104	84,644
Intel Corp	Common Stock	46,403	85,655
Johnson & Johnson	Common Stock	70,783	80,328
Kraft Heinz Co	Common Stock	65,576	80,111
Lowes Companies Inc	Common Stock	75,847	76,398
Marathon Oil Corp	Common Stock	61,984	76,473
Marsh & McLennan Cos Inc	Common Stock	66,095	75,858
Merck & Company Inc new	Common Stock	74,199	77,700
Mondelez International Inc	Common Stock	74,027	79,064

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Northrop Grumman Corp	Common Stock	63,674	81,729
Occidental Petroleum Corp	Common Stock	73,974	70,659
Pfizer Inc	Common Stock	79,384	78,036
Quest Diagnostics Inc	Common Stock	70,145	77,775
Raytheon Company new	Common Stock	63,170	78,683
Verizon Communications	Common Stock	77,103	79,685
Waste Management Inc	Common Stock	58,158	74,344
Xerox Corp	Common Stock	90,897	82,894
Participant loans	Loans maturing through 2021 with interest rates of 5.25% - 5.50% secured by a portion of the participants vested benefit	-0-	744,827

* Represents a party-in-interest

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