

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>10/01/2013</u> and ending <u>09/30/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; 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>AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>004</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1974</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>004</u>	1c Effective date of plan <u>07/01/1974</u>	
1b Three-digit plan number (PN) ▶	<u>004</u>				
1c Effective date of plan <u>07/01/1974</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>AVON RUBBER AND PLASTICS, INC.</u> <u>503 EIGHTH STREET</u> <u>CADILLAC, MI 49601</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>36-3366161</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>231-779-6200</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>326200</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>36-3366161</u>	2c Sponsor's telephone number <u>231-779-6200</u>	2d Business code (see instructions) <u>326200</u>	
2b Employer Identification Number (EIN) <u>36-3366161</u>					
2c Sponsor's telephone number <u>231-779-6200</u>					
2d Business code (see instructions) <u>326200</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. Signature of plan administrator	06/11/2015 Date	SUSAN PETERSON Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address AVON RUBBER AND PLASTICS, INC. 503 EIGHTH STREET CADILLAC, MI 49601		3b Administrator's EIN 36-3366161
		3c Administrator's telephone number 231-779-6200
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		5 615
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants		6a 446
b Retired or separated participants receiving benefits		6b 2
c Other retired or separated participants entitled to future benefits.....		6c 150
d Subtotal. Add lines 6a , 6b , and 6c		6d 598
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e 0
f Total. Add lines 6d and 6e		6f 598
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 590
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: 2E 2G 2J 2K 2S 2T		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014

A Name of plan <u>AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN</u>	B Three-digit plan number (PN) <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AVON RUBBER AND PLASTICS, INC.</u>	D Employer Identification Number (EIN) <u>36-3366161</u>

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

(a) Name of insurance carrier

PRUDENTIAL RETIREMENT INSURANCE ANNUITY CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>06-1050034</u>	<u>93629</u>	<u>36787-001</u>	<u>598</u>	<u>10/01/2013</u>	<u>09/30/2014</u>

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
<u>0</u>	<u>0</u>

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	5550606
5 Current value of plan's interest under this contract in separate accounts at year end	5	7261853

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GUARANTEED GENERAL ACCOUNT CONTRACT**

b Balance at the end of the previous year	7b	5764157
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c Additions: (1) Contributions deposited during the year	7c(1)	583719	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	105877	
(4) Transferred from separate account	7c(4)	206750	
(5) Other (specify below)	7c(5)	732641	
▶ LOAN REPAYMENTS, TRANSFERS IN MISCELLANEOUS IN FORFEITURE CREDITS			

(6) Total additions	7c(6)	1628987
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d Total of balance and additions (add lines 7b and 7c(6))	7d	7393144
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e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1075214	
(2) Administration charge made by carrier	7e(2)	707	
(3) Transferred to separate account	7e(3)	327361	
(4) Other (specify below)	7e(4)	439256	
▶ LOAN INITIATIONS, TRANSFERS OUT MISCELLANEOUS OUT FORFEITURES DEBITS			

(5) Total deductions	7e(5)	1842538
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	5550606
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE 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
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning **10/01/2013** and ending **09/30/2014**

A Name of plan AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 AVON RUBBER AND PLASTICS, INC.	D Employer Identification Number (EIN) 36-3366161	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

06-1050034

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

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)

WELLS FARGO ADVISORS, LLC

27-0058684

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	35471	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(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 37 50 64	NONE	12117	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PRUDENTIAL INVESTMENT MANAGEMENT SE

13-4122960

(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?
71	NONE	140	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PRUDENTIAL RETIREMENT INSURANCE AND	15 64	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRUDENTIAL RETIREMENT INSURANCE AND 06-1050034	30.000 BPS AND \$0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2013 TO 12/31/2013 GUARANTEED INCOME FUND	
(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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan 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 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014

A Name of plan <u>AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AVON RUBBER AND PLASTICS, INC.</u>	D Employer Identification Number (EIN) <u>36-3366161</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SMALL CAP GROWTH/TIMESSQ</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-132</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1475515</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MID CAP/VALUE WELL MGMT</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-187</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1291368</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MID CAP GROWTH/ARTISAN</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-185</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1365701</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CORE BOND ENHAN INDEX</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-036</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2190230</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DRYDEN S & P 500 INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-123</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>932781</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU DAY ONE IFX TARG BAL</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-697</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6258</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning <u>10/01/2013</u> and ending <u>09/30/2014</u>		
A Name of plan <u>AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AVON RUBBER AND PLASTICS, INC.</u>	D Employer Identification Number (EIN) <u>36-3366161</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)		
	(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)		
	(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)		
	(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)	855522	967024
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)	6756336	7261853
	(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)	9867149	10739750
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	5764157	5550606
	(15) Other.....	1c(15)	137015	206822

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	23380179	24726055

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	23380179	24726055
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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)	632017	
(B) Participants	2a(1)(B)	1924527	
(C) Others (including rollovers)	2a(1)(C)	359499	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2916043
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(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)	40019	
(F) Other	2b(1)(F)	105877	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		145896
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	112459	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		112459
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(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)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(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)		463368
(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)		851631
c Other income.....	2c		34858
d Total income. Add all income amounts in column (b) and enter total.....	2d		4524255

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3129427	
(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)		3129427
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	48952	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		48952
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		3178379

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		1345876
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: BAIRD, COTTER, AND BISHOP, P.C.

(2) EIN: 38-1995866

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
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.			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014

A Name of plan <u>AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AVON RUBBER AND PLASTICS, INC.</u>	D Employer Identification Number (EIN) <u>36-3366161</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>22-1211670</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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

AVON RUBBER & PLASTICS, INC.

EMPLOYEES RETIREMENT PLAN

SEPTEMBER 30, 2014



Baird, Cotter & Bishop, P.C.
SERVING YOUR PAST, PRESENT & FUTURE

CERTIFIED PUBLIC ACCOUNTANTS
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AVON RUBBER & PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

SEPTEMBER 30, 2014

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CERTIFIED PUBLIC ACCOUNTANTS

134 WEST HARRIS STREET CADILLAC, MICHIGAN 49601 PHONE: (231) 775-9789 FAX: (231) 775-9749
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April 27, 2015

INDEPENDENT AUDITOR'S REPORT

To the Administrator of the
Avon Rubber & Plastics, Inc.
Employees Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Avon Rubber & Plastics, Inc. Employees Retirement Plan, which comprise the statements of net assets available for benefits as of September 30, 2014 and 2013, 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 conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Prudential Retirement Insurance and Annuity Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended September 30, 2014 and 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of Schedule H, Item 4i – Schedule of Assets (Held at End of Year) as of or for the year ended September 30, 2014, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

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

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

BAIRD, COTTER AND BISHOP, P.C.

Baird, Cotter & Bishop, P.C.

AVON RUBBER & PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

SEPTEMBER 30,

	<u>2014</u>	<u>2013</u>
<u>ASSETS</u>		
Investments, at Fair Value		
Prudential Retirement Insurance and Annuity Company	\$ 12,812,459	\$ 12,520,493
Prudential Mutual Funds	10,739,750	9,867,149
Self Directed Brokerage	206,822	137,015
Total Investments	23,759,031	22,524,657
Receivables		
Notes Receivable from Participants	967,024	855,522
Total Assets	24,726,055	23,380,179
<u>LIABILITIES</u>	<u>0</u>	<u>0</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 24,726,055</u>	<u>\$ 23,380,179</u>

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

AVON RUBBER & PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEARS ENDED SEPTEMBER 30,

	<u>2014</u>	<u>2013</u>
<u>ADDITIONS TO NET ASSETS</u>		
Contributions		
Employer	\$ 632,017	\$ 668,905
Employee (Including Rollovers)	2,284,026	2,252,231
Investment Income		
Interest	105,877	115,567
Dividends	112,459	112,551
Net Realized and Unrealized Appreciation in Aggregate Fair Value of Investments	1,349,857	2,237,543
Interest Income on Notes Receivable from Participants	40,019	33,647
Asset Transferred from Other Plans	0	1,160,565
	<hr/>	<hr/>
Total Additions	4,524,255	6,581,009
	<hr/>	<hr/>
<u>DEDUCTIONS FROM NET ASSETS</u>		
Benefit Payments	3,129,427	3,092,138
Plan Expenses	48,952	44,214
	<hr/>	<hr/>
Total Deductions	3,178,379	3,136,352
	<hr/>	<hr/>
Net Increase	1,345,876	3,444,657
	<hr/>	<hr/>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u> - Beginning of Period	23,380,179	19,935,522
	<hr/>	<hr/>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u> - End of Period	<u>\$ 24,726,055</u>	<u>\$ 23,380,179</u>

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

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

NOTE A - DESCRIPTION OF PLAN

The following description of the Avon Rubber and Plastics, Inc. Employees Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. General

The Plan is a defined contribution plan covering all full-time employees of the Company who have completed ninety days of service and all part-time employees who have completed one year of service. The Plan was established in July of 1974, and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

2. Participant Contributions

Participants may contribute up to fifty percent of their compensation up to the annual IRS dollar limits. Participants direct the Company as to the allocation of their contributions to the various funds in the Plan.

3. Company Contributions

Eligible full-time employees who have completed ninety days of service and eligible part-time employees who have completed one year of service and are at least age 18 will receive a match. The Company matches 50% on the first 6% of each participant's elective contribution amount but not more than 3% of each participant's compensation for a given plan year.

The Company may contribute an additional discretionary amount which shall be proportionately allocated among participants according to compensation level. There were no discretionary profit-sharing contributions for 2014 and 2013.

4. Participant Accounts

Each participant's account is credited with the participant's contribution and allocation of the Company's contribution and plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

5. Vesting

Participants are immediately vested in their voluntary contributions and employer contributions plus actual earnings thereon.

6. Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to 50% of their vested account balance. The loans are secured by the vested balance in the participant's account and bear interest rates between 4.25% and 7.25%, which are commensurate with local prevailing rates. Principal and interest is paid ratable through bi-weekly payroll deductions.

7. Payment of Benefits

On termination of service due to death, retirement or termination, the participant or the participant's beneficiary receives the value of the funds allocated to his account in the form of a lump sum payment or installments.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

8. Forfeited Accounts

There are no forfeitures due to 100% vesting of salary deferrals, rollover contributions, and company match.

NOTE B - SUMMARY OF ACCOUNTING POLICIES

The following is a summary of significant accounting policies followed in the preparation of the financial statements of the Plan:

1. Basis of Accounting

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

2. Use of Estimates

The preparation of the Plan's financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

3. Investment Valuation and Income Recognition

Investments are reported at fair market as reported by the trustee Prudential Retirement Insurance and Annuity Company. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for discussion of fair value measurements.

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 appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

4. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principle balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of September 30, 2014 or 2013. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

5. Payment of Benefits

Benefits are recorded when paid.

6. Expenses

Certain administrative costs of the Plan, including trust, legal, and audit fees are paid by the Company.

7. Subsequent Events

Management has evaluated subsequent events through April 27, 2015, the date in which the financial statements were available to be issued.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

NOTE C - CERTIFIED FINANCIAL DATA & INVESTMENTS

The following is a summary of the unaudited information regarding the Plan as of September 30, 2014 and 2013, and for the years then ended, included in the Plan's financial statements and supplemental schedule, that was prepared by or derived from information prepared by Prudential Retirement Insurance and Annuity Company, the trustee of the Plan, and furnished to the plan administrator. The plan administrator has obtained certifications from the trustee that such information is complete and accurate.

* Represents investments that compose 5% or more of the Plan's net assets at the beginning of the plan year. The information included in the Schedule of Assets (Held at End of Year) on page 13 was also prepared from information certified by the trustee.

	September 30, 2014		September 30, 2013
Investments, at fair value:			
Prudential Retirement Insurance and Annuity Company:			
Guaranteed Income Fund	\$ 5,550,606 *	\$	5,764,157 *
Dryden S & P 500 Index Fund	932,781		867,768
Small Cap Growth/TimesSquare	1,475,515 *		1,366,386 *
Mid Cap Growth/Artisan Partners	1,365,701 *		1,314,065 *
Mid Cap Value/Wellington Management	1,291,368 *		1,142,237 *
Core Bond Enhanced Index/PIM	2,190,230 *		2,063,091 *
Prudential Day One IncomeFlex Target Balanced Fund	6,258		2,789
Prudential Mutual Funds:			
Neuberger Berman High Inc Bond A	886,099		713,585
Allianz NFJ Small Cap Value	1,115,890		1,033,341 *
American Funds EuroPacific Growth R3	1,431,592 *		1,371,642 *
JP Morgan Large Cap Growth A	2,396,095 *		2,124,712 *
Calamos International Growth A	1,239,204 *		1,132,780 *
Invesco Developing Markets A	1,602,288 *		1,488,418 *
Invesco Diversified Dividend A	2,068,582 *		2,002,671 *
Self Directed Brokerage Funds:			
National Financial	653		933
PFG Core Equity Fund - Investor	107,511		71,700
PFG Explorer Fund Investor Class	43,305		64,382
PFG Strategic Conservative Investment	55,353		0
	<u>\$ 23,759,031</u>		<u>\$ 22,524,657</u>
Investment Income			
Interest	105,877		115,567
Dividend	112,459		112,551
Net Realized and Unrealized Appreciation (Depreciation)			
in Aggregate Fair Value of Investments	1,349,857		2,237,543
Interest Income on Notes Receivable from Participants	40,019		33,647
Plan Expenses	48,952		44,214

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

During the year ending September 30, 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by \$1,349,857. Of this change, \$463,368 took place in the pooled separate accounts, \$851,631 took place in mutual funds, and the remaining \$34,858 was from other investment earnings.

NOTE D - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted observable quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

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

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

The asset 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 maximize the use of relevant 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 December 31, 2014 and 2013.

Pooled Separate Accounts: Prudential Retirement Insurance and Annuity Company (PRIAC) separate accounts are measured via units. When Prudential invests in an alliance fund, they buy shares, which have a stated value, to create a Separate Account. When an individual chooses one of their separate accounts for their retirement savings, they own units of the separate account. The value of the participant portion of PRIAC's Separate Account is the net unit value (NUV) multiplied by the number of units the participant owns. The value of the portion of the mutual fund owned by the Separate Account is determined by multiplying the net asset value (NAV) by the number of shares owned. The NUV includes dividends and capital gains that are automatically reinvested for the pooled market value separate account and deducts a small Prudential charge for administering the account. The daily changes in the pooled market value separate account's NUV represents the pooled market value separate account's performance.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Insurance Company General Account (unallocated contracts): Guaranteed investment contracts (GIC) are valued at fair value by the insurance company by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer. Because the participants transact at contract value, fair value is determined annually for financial statement reporting purposes only. Prudential's Guaranteed Income Fund is an insurance company issued Evergreen Group Annuity with no maturity date and interest rates are reviewed on a semi-annual basis. The contract value represents deposits made to the contract, plus earnings at guaranteed rates, less withdrawals and fees. It is not a traditional GIC and therefore there are not any known cash flows that could be discounted. The contract value is the amount payable on demand at the reporting date, and therefore, the contract value is also the fair market value to be disclosed.

Self Directed Brokerage Accounts: Investments in these accounts are all mutual funds and are valued as described above under Mutual Funds.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

The following tables present by level, within the fair value hierarchy, the Plan investment assets at fair value as of September 30, 2014 and 2013:

Assets at Fair Value as of September 30, 2014					
		Quoted Prices in Active Markets for Identical Assets (Level 1)		Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Description	Total				
Pooled Separate Accounts					
Growth Funds	\$ 2,841,216	\$ 2,841,216	\$ 0	\$ 0	
Value Funds	1,291,368	1,291,368	0	0	
Bond Funds	2,190,230	2,190,230	0	0	
Blend Funds	932,781	932,781	0	0	
IncomeFlex Funds	6,258	6,258	0	0	
Total Pooled Separate Accounts	7,261,853	7,261,853	0	0	
Mutual Funds					
Growth Funds	3,635,299	3,635,299	0	0	
Value Funds	3,184,472	3,184,472	0	0	
Bond Funds	886,099	886,099	0	0	
Blend Funds	1,431,592	1,431,592	0	0	
Emerging Market Funds	1,602,288	1,602,288	0	0	
Total Mutual Funds	10,739,750	10,739,750	0	0	
Self Directed Brokerage					
Cash Funds	653	653	0	0	
Growth Funds	98,658	98,658	0	0	
Blend Funds	107,511	107,511	0	0	
TotalSelf Directed Brokerage	206,822	206,822	0	0	
\					
Insurance Co. General Account					
Stable Value Fund	5,550,606	0	5,550,606	0	
Total	\$ 23,759,031	\$ 18,208,425	\$ 5,550,606	\$ 0	

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

		Assets at Fair Value as of September 30, 2013		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Description	Total			
Pooled Separate Accounts				
Growth Funds	\$ 2,680,451	\$ 2,680,451	\$ 0	\$ 0
Value Funds	1,142,237	1,142,237	0	0
Bond Funds	2,063,091	2,063,091	0	0
Blend Funds	867,768	867,768	0	0
IncomeFlex Funds	2,789	2,789	0	0
Total Pooled Separate Accounts	6,756,336	6,756,336	0	0
Mutual Funds				
Growth Funds	3,257,492	3,257,492	0	0
Value Funds	3,036,012	3,036,012	0	0
Bond Funds	713,585	713,585	0	0
Blend Funds	1,371,642	1,371,642	0	0
Emerging Market Funds	1,488,418	1,488,418	0	0
Total Mutual Funds	9,867,149	9,867,149	0	0
Self Directed Brokerage				
Cash Funds	933	933	0	0
Growth Funds	64,382	64,382	0	0
Blend Funds	71,700	71,700	0	0
Total Self Directed Brokerage	137,015	137,015	0	0
\				
Insurance Co. General Account				
Stable Value Fund	5,764,157	0	5,764,157	0
Total	\$ 22,524,657	\$ 16,760,500	\$ 5,764,157	\$ 0

NOTE E - RELATED PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

Prudential Retirement Insurance and Annuity Company, the trustee of the Plan, manages certain Plan investments. Therefore, these transactions qualify as party-in-interest transactions and are denoted as such on the supplemental Schedule of Assets (Held at End of Year).

The Plan engaged in transactions involving Prudential Retirement Insurance and Annuity Company, the Plan's administrator and trustee, Baird, Cotter and Bishop, P.C., the Plan auditor, and Avon Rubber & Plastics, Inc., the Plan sponsor, which are party-in-interest with respect to the Plan. These transactions are not considered "prohibited transactions" under the Code and are not prohibited by ERISA.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

NOTE F – 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.

NOTE G - TAX STATUS

The Plan obtained its latest determination letter on August 26, 1996, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

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 if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2012.

NOTE H - RISKS AND UNCERTAINTIES

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

AVON RUBBER & PLASTICS, INC. EMPLOYEES RETIREMENT PLAN
EMPLOYER IDENTIFICATION NUMBER 36-3366161, PLAN NUMBER 004
FORM 5500, SCHEDULE H, ITEM 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	Cost	Current Value
	Prudential Retirement Insurance and Annuity Company			
*		Guaranteed Income Fund	**	\$ 5,550,606
*		Dryden S & P 500 Index Fund	**	932,781
*		Small Cap Growth/TimesSquare	**	1,475,515
*		Mid Cap Growth/Artisan Partners	**	1,365,701
*		Mid Cap Value/Wellington Management	**	1,291,368
*		Core Bond Enhanced Index/PIM	**	2,190,230
		Prudential Day One IncomeFlex Target Balanced	**	6,258
	Prudential Mutual Funds			
*		Neuberger Berman High Inc Bond A	**	886,099
*		Allianz NFJ Small Cap Value	**	1,115,890
*		American Funds EuroPacific Growth R3	**	1,431,592
*		JP Morgan Large Cap Growth A	**	2,396,095
*		Calamos International Growth A	**	1,239,204
*		Invesco Developing Markets A	**	1,602,288
*		Invesco Diversified Dividend A	**	2,068,582
	Self Directed Brokerage			
		National Financial	**	653
		PFG Core Equity Fund - Investor	**	107,511
		PFG Explorer Fund Investor Class	**	43,305
		PFG Strategic Conservative Invst	**	55,353
	Participant Loans	Interest Rates Ranging from 4.25% to 7.25%	**	967,024
				<u>\$ 24,726,055</u>

* A party-in-interest as defined by ERISA.

** Cost omitted for participant directed investments.

AVON RUBBER & PLASTICS, INC.

EMPLOYEES RETIREMENT PLAN

SEPTEMBER 30, 2014



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AVON RUBBER & PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

SEPTEMBER 30, 2014

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Baird, Cotter & Bishop, P.C.

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April 27, 2015

INDEPENDENT AUDITOR'S REPORT

To the Administrator of the
Avon Rubber & Plastics, Inc.
Employees Retirement Plan

Report on the Financial Statements

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Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Prudential Retirement Insurance and Annuity Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended September 30, 2014 and 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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Other Matter

The supplemental schedule of Schedule H, Item 4i – Schedule of Assets (Held at End of Year) as of or for the year ended September 30, 2014, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

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BAIRD, COTTER AND BISHOP, P.C.

Baird, Cotter & Bishop, P.C.

AVON RUBBER & PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

SEPTEMBER 30,

	<u>2014</u>	<u>2013</u>
<u>ASSETS</u>		
Investments, at Fair Value		
Prudential Retirement Insurance and Annuity Company	\$ 12,812,459	\$ 12,520,493
Prudential Mutual Funds	10,739,750	9,867,149
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Total Investments	23,759,031	22,524,657
Receivables		
Notes Receivable from Participants	967,024	855,522
Total Assets	24,726,055	23,380,179
<u>LIABILITIES</u>	<u>0</u>	<u>0</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 24,726,055</u>	<u>\$ 23,380,179</u>

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

AVON RUBBER & PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEARS ENDED SEPTEMBER 30,

	<u>2014</u>	<u>2013</u>
<u>ADDITIONS TO NET ASSETS</u>		
Contributions		
Employer	\$ 632,017	\$ 668,905
Employee (Including Rollovers)	2,284,026	2,252,231
Investment Income		
Interest	105,877	115,567
Dividends	112,459	112,551
Net Realized and Unrealized Appreciation in Aggregate Fair Value of Investments	1,349,857	2,237,543
Interest Income on Notes Receivable from Participants	40,019	33,647
Asset Transferred from Other Plans	0	1,160,565
	<hr/>	<hr/>
Total Additions	4,524,255	6,581,009
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<u>DEDUCTIONS FROM NET ASSETS</u>		
Benefit Payments	3,129,427	3,092,138
Plan Expenses	48,952	44,214
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Total Deductions	3,178,379	3,136,352
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Net Increase	1,345,876	3,444,657
	<hr/>	<hr/>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u> - Beginning of Period	23,380,179	19,935,522
	<hr/>	<hr/>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u> - End of Period	<u>\$ 24,726,055</u>	<u>\$ 23,380,179</u>

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

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

NOTE A - DESCRIPTION OF PLAN

The following description of the Avon Rubber and Plastics, Inc. Employees Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. General

The Plan is a defined contribution plan covering all full-time employees of the Company who have completed ninety days of service and all part-time employees who have completed one year of service. The Plan was established in July of 1974, and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

2. Participant Contributions

Participants may contribute up to fifty percent of their compensation up to the annual IRS dollar limits. Participants direct the Company as to the allocation of their contributions to the various funds in the Plan.

3. Company Contributions

Eligible full-time employees who have completed ninety days of service and eligible part-time employees who have completed one year of service and are at least age 18 will receive a match. The Company matches 50% on the first 6% of each participant's elective contribution amount but not more than 3% of each participant's compensation for a given plan year.

The Company may contribute an additional discretionary amount which shall be proportionately allocated among participants according to compensation level. There were no discretionary profit-sharing contributions for 2014 and 2013.

4. Participant Accounts

Each participant's account is credited with the participant's contribution and allocation of the Company's contribution and plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

5. Vesting

Participants are immediately vested in their voluntary contributions and employer contributions plus actual earnings thereon.

6. Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to 50% of their vested account balance. The loans are secured by the vested balance in the participant's account and bear interest rates between 4.25% and 7.25%, which are commensurate with local prevailing rates. Principal and interest is paid ratable through bi-weekly payroll deductions.

7. Payment of Benefits

On termination of service due to death, retirement or termination, the participant or the participant's beneficiary receives the value of the funds allocated to his account in the form of a lump sum payment or installments.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

8. Forfeited Accounts

There are no forfeitures due to 100% vesting of salary deferrals, rollover contributions, and company match.

NOTE B - SUMMARY OF ACCOUNTING POLICIES

The following is a summary of significant accounting policies followed in the preparation of the financial statements of the Plan:

1. Basis of Accounting

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

2. Use of Estimates

The preparation of the Plan's financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

3. Investment Valuation and Income Recognition

Investments are reported at fair market as reported by the trustee Prudential Retirement Insurance and Annuity Company. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for discussion of fair value measurements.

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 appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

4. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principle balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of September 30, 2014 or 2013. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

5. Payment of Benefits

Benefits are recorded when paid.

6. Expenses

Certain administrative costs of the Plan, including trust, legal, and audit fees are paid by the Company.

7. Subsequent Events

Management has evaluated subsequent events through April 27, 2015, the date in which the financial statements were available to be issued.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

NOTE C - CERTIFIED FINANCIAL DATA & INVESTMENTS

The following is a summary of the unaudited information regarding the Plan as of September 30, 2014 and 2013, and for the years then ended, included in the Plan's financial statements and supplemental schedule, that was prepared by or derived from information prepared by Prudential Retirement Insurance and Annuity Company, the trustee of the Plan, and furnished to the plan administrator. The plan administrator has obtained certifications from the trustee that such information is complete and accurate.

* Represents investments that compose 5% or more of the Plan's net assets at the beginning of the plan year. The information included in the Schedule of Assets (Held at End of Year) on page 13 was also prepared from information certified by the trustee.

	September 30, 2014		September 30, 2013
Investments, at fair value:			
Prudential Retirement Insurance and Annuity Company:			
Guaranteed Income Fund	\$ 5,550,606	*	\$ 5,764,157
Dryden S & P 500 Index Fund	932,781		867,768
Small Cap Growth/TimesSquare	1,475,515	*	1,366,386
Mid Cap Growth/Artisan Partners	1,365,701	*	1,314,065
Mid Cap Value/Wellington Management	1,291,368	*	1,142,237
Core Bond Enhanced Index/PIM	2,190,230	*	2,063,091
Prudential Day One IncomeFlex Target Balanced Fund	6,258		2,789
Prudential Mutual Funds:			
Neuberger Berman High Inc Bond A	886,099		713,585
Allianz NFJ Small Cap Value	1,115,890		1,033,341
American Funds EuroPacific Growth R3	1,431,592	*	1,371,642
JP Morgan Large Cap Growth A	2,396,095	*	2,124,712
Calamos International Growth A	1,239,204	*	1,132,780
Invesco Developing Markets A	1,602,288	*	1,488,418
Invesco Diversified Dividend A	2,068,582	*	2,002,671
Self Directed Brokerage Funds:			
National Financial	653		933
PFG Core Equity Fund - Investor	107,511		71,700
PFG Explorer Fund Investor Class	43,305		64,382
PFG Strategic Conservative Investment	55,353		0
	<u>\$ 23,759,031</u>		<u>\$ 22,524,657</u>
Investment Income			
Interest	105,877		115,567
Dividend	112,459		112,551
Net Realized and Unrealized Appreciation (Depreciation)			
in Aggregate Fair Value of Investments	1,349,857		2,237,543
Interest Income on Notes Receivable from Participants	40,019		33,647
Plan Expenses	48,952		44,214

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

During the year ending September 30, 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by \$1,349,857. Of this change, \$463,368 took place in the pooled separate accounts, \$851,631 took place in mutual funds, and the remaining \$34,858 was from other investment earnings.

NOTE D - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted observable quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

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

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

The asset 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 maximize the use of relevant 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 December 31, 2014 and 2013.

Pooled Separate Accounts: Prudential Retirement Insurance and Annuity Company (PRIAC) separate accounts are measured via units. When Prudential invests in an alliance fund, they buy shares, which have a stated value, to create a Separate Account. When an individual chooses one of their separate accounts for their retirement savings, they own units of the separate account. The value of the participant portion of PRIAC's Separate Account is the net unit value (NUV) multiplied by the number of units the participant owns. The value of the portion of the mutual fund owned by the Separate Account is determined by multiplying the net asset value (NAV) by the number of shares owned. The NUV includes dividends and capital gains that are automatically reinvested for the pooled market value separate account and deducts a small Prudential charge for administering the account. The daily changes in the pooled market value separate account's NUV represents the pooled market value separate account's performance.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Insurance Company General Account (unallocated contracts): Guaranteed investment contracts (GIC) are valued at fair value by the insurance company by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer. Because the participants transact at contract value, fair value is determined annually for financial statement reporting purposes only. Prudential's Guaranteed Income Fund is an insurance company issued Evergreen Group Annuity with no maturity date and interest rates are reviewed on a semi-annual basis. The contract value represents deposits made to the contract, plus earnings at guaranteed rates, less withdrawals and fees. It is not a traditional GIC and therefore there are not any known cash flows that could be discounted. The contract value is the amount payable on demand at the reporting date, and therefore, the contract value is also the fair market value to be disclosed.

Self Directed Brokerage Accounts: Investments in these accounts are all mutual funds and are valued as described above under Mutual Funds.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

The following tables present by level, within the fair value hierarchy, the Plan investment assets at fair value as of September 30, 2014 and 2013:

		Assets at Fair Value as of September 30, 2014		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Description	Total			
Pooled Separate Accounts				
Growth Funds	\$ 2,841,216	\$ 2,841,216	\$ 0	\$ 0
Value Funds	1,291,368	1,291,368	0	0
Bond Funds	2,190,230	2,190,230	0	0
Blend Funds	932,781	932,781	0	0
IncomeFlex Funds	6,258	6,258	0	0
Total Pooled Separate Accounts	7,261,853	7,261,853	0	0
Mutual Funds				
Growth Funds	3,635,299	3,635,299	0	0
Value Funds	3,184,472	3,184,472	0	0
Bond Funds	886,099	886,099	0	0
Blend Funds	1,431,592	1,431,592	0	0
Emerging Market Funds	1,602,288	1,602,288	0	0
Total Mutual Funds	10,739,750	10,739,750	0	0
Self Directed Brokerage				
Cash Funds	653	653	0	0
Growth Funds	98,658	98,658	0	0
Blend Funds	107,511	107,511	0	0
TotalSelf Directed Brokerage	206,822	206,822	0	0
\				
Insurance Co. General Account				
Stable Value Fund	5,550,606	0	5,550,606	0
Total				
	\$ 23,759,031	\$ 18,208,425	\$ 5,550,606	\$ 0

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

		Assets at Fair Value as of September 30, 2013		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Description	Total			
Pooled Separate Accounts				
Growth Funds	\$ 2,680,451	\$ 2,680,451	\$ 0	\$ 0
Value Funds	1,142,237	1,142,237	0	0
Bond Funds	2,063,091	2,063,091	0	0
Blend Funds	867,768	867,768	0	0
IncomeFlex Funds	2,789	2,789	0	0
Total Pooled Separate Accounts	6,756,336	6,756,336	0	0
Mutual Funds				
Growth Funds	3,257,492	3,257,492	0	0
Value Funds	3,036,012	3,036,012	0	0
Bond Funds	713,585	713,585	0	0
Blend Funds	1,371,642	1,371,642	0	0
Emerging Market Funds	1,488,418	1,488,418	0	0
Total Mutual Funds	9,867,149	9,867,149	0	0
Self Directed Brokerage				
Cash Funds	933	933	0	0
Growth Funds	64,382	64,382	0	0
Blend Funds	71,700	71,700	0	0
TotalSelf Directed Brokerage	137,015	137,015	0	0
\				
Insurance Co. General Account				
Stable Value Fund	5,764,157	0	5,764,157	0
Total	\$ 22,524,657	\$ 16,760,500	\$ 5,764,157	\$ 0

NOTE E - RELATED PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

Prudential Retirement Insurance and Annuity Company, the trustee of the Plan, manages certain Plan investments. Therefore, these transactions qualify as party-in-interest transactions and are denoted as such on the supplemental Schedule of Assets (Held at End of Year).

The Plan engaged in transactions involving Prudential Retirement Insurance and Annuity Company, the Plan's administrator and trustee, Baird, Cotter and Bishop, P.C., the Plan auditor, and Avon Rubber & Plastics, Inc., the Plan sponsor, which are party-in-interest with respect to the Plan. These transactions are not considered "prohibited transactions" under the Code and are not prohibited by ERISA.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

NOTE F – 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.

NOTE G - TAX STATUS

The Plan obtained its latest determination letter on August 26, 1996, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

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 if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2012.

NOTE H - RISKS AND UNCERTAINTIES

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

AVON RUBBER & PLASTICS, INC. EMPLOYEES RETIREMENT PLAN
EMPLOYER IDENTIFICATION NUMBER 36-3366161, PLAN NUMBER 004
FORM 5500, SCHEDULE H, ITEM 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	Cost	Current Value
	Prudential Retirement Insurance and Annuity Company			
*		Guaranteed Income Fund	**	\$ 5,550,606
*		Dryden S & P 500 Index Fund	**	932,781
*		Small Cap Growth/TimesSquare	**	1,475,515
*		Mid Cap Growth/Artisan Partners	**	1,365,701
*		Mid Cap Value/Wellington Management	**	1,291,368
*		Core Bond Enhanced Index/PIM	**	2,190,230
		Prudential Day One IncomeFlex Target Balanced	**	6,258
	Prudential Mutual Funds			
*		Neuberger Berman High Inc Bond A	**	886,099
*		Allianz NFJ Small Cap Value	**	1,115,890
*		American Funds EuroPacific Growth R3	**	1,431,592
*		JP Morgan Large Cap Growth A	**	2,396,095
*		Calamos International Growth A	**	1,239,204
*		Invesco Developing Markets A	**	1,602,288
*		Invesco Diversified Dividend A	**	2,068,582
	Self Directed Brokerage			
		National Financial	**	653
		PFG Core Equity Fund - Investor	**	107,511
		PFG Explorer Fund Investor Class	**	43,305
		PFG Strategic Conservative Invst	**	55,353
	Participant Loans Interest Rates Ranging from 4.25% to 7.25%		**	967,024
				<u>\$ 24,726,055</u>

* A party-in-interest as defined by ERISA.

** Cost omitted for participant directed investments.

AVON RUBBER & PLASTICS, INC.

EMPLOYEES RETIREMENT PLAN

SEPTEMBER 30, 2014



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www.bcbcpa.com

AVON RUBBER & PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

SEPTEMBER 30, 2014

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Form 5500, Schedule H, Item 4i - Schedule of Assets (Held at End of Year)	13



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April 27, 2015

INDEPENDENT AUDITOR'S REPORT

To the Administrator of the
Avon Rubber & Plastics, Inc.
Employees Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Avon Rubber & Plastics, Inc. Employees Retirement Plan, which comprise the statements of net assets available for benefits as of September 30, 2014 and 2013, 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 conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Prudential Retirement Insurance and Annuity Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended September 30, 2014 and 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of Schedule H, Item 4i – Schedule of Assets (Held at End of Year) as of or for the year ended September 30, 2014, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

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

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

BAIRD, COTTER AND BISHOP, P.C.

Baird, Cotter & Bishop, P.C.

AVON RUBBER & PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

SEPTEMBER 30,

	<u>2014</u>	<u>2013</u>
<u>ASSETS</u>		
Investments, at Fair Value		
Prudential Retirement Insurance and Annuity Company	\$ 12,812,459	\$ 12,520,493
Prudential Mutual Funds	10,739,750	9,867,149
Self Directed Brokerage	206,822	137,015
Total Investments	23,759,031	22,524,657
Receivables		
Notes Receivable from Participants	967,024	855,522
Total Assets	24,726,055	23,380,179
<u>LIABILITIES</u>	<u>0</u>	<u>0</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 24,726,055</u>	<u>\$ 23,380,179</u>

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

AVON RUBBER & PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEARS ENDED SEPTEMBER 30,

	<u>2014</u>	<u>2013</u>
<u>ADDITIONS TO NET ASSETS</u>		
Contributions		
Employer	\$ 632,017	\$ 668,905
Employee (Including Rollovers)	2,284,026	2,252,231
Investment Income		
Interest	105,877	115,567
Dividends	112,459	112,551
Net Realized and Unrealized Appreciation in Aggregate Fair Value of Investments	1,349,857	2,237,543
Interest Income on Notes Receivable from Participants	40,019	33,647
Asset Transferred from Other Plans	0	1,160,565
	<hr/>	<hr/>
Total Additions	4,524,255	6,581,009
	<hr/>	<hr/>
<u>DEDUCTIONS FROM NET ASSETS</u>		
Benefit Payments	3,129,427	3,092,138
Plan Expenses	48,952	44,214
	<hr/>	<hr/>
Total Deductions	3,178,379	3,136,352
	<hr/>	<hr/>
Net Increase	1,345,876	3,444,657
	<hr/>	<hr/>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u> - Beginning of Period	23,380,179	19,935,522
	<hr/>	<hr/>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u> - End of Period	<u>\$ 24,726,055</u>	<u>\$ 23,380,179</u>

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

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

NOTE A - DESCRIPTION OF PLAN

The following description of the Avon Rubber and Plastics, Inc. Employees Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. General

The Plan is a defined contribution plan covering all full-time employees of the Company who have completed ninety days of service and all part-time employees who have completed one year of service. The Plan was established in July of 1974, and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

2. Participant Contributions

Participants may contribute up to fifty percent of their compensation up to the annual IRS dollar limits. Participants direct the Company as to the allocation of their contributions to the various funds in the Plan.

3. Company Contributions

Eligible full-time employees who have completed ninety days of service and eligible part-time employees who have completed one year of service and are at least age 18 will receive a match. The Company matches 50% on the first 6% of each participant's elective contribution amount but not more than 3% of each participant's compensation for a given plan year.

The Company may contribute an additional discretionary amount which shall be proportionately allocated among participants according to compensation level. There were no discretionary profit-sharing contributions for 2014 and 2013.

4. Participant Accounts

Each participant's account is credited with the participant's contribution and allocation of the Company's contribution and plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

5. Vesting

Participants are immediately vested in their voluntary contributions and employer contributions plus actual earnings thereon.

6. Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to 50% of their vested account balance. The loans are secured by the vested balance in the participant's account and bear interest rates between 4.25% and 7.25%, which are commensurate with local prevailing rates. Principal and interest is paid ratable through bi-weekly payroll deductions.

7. Payment of Benefits

On termination of service due to death, retirement or termination, the participant or the participant's beneficiary receives the value of the funds allocated to his account in the form of a lump sum payment or installments.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

8. Forfeited Accounts

There are no forfeitures due to 100% vesting of salary deferrals, rollover contributions, and company match.

NOTE B - SUMMARY OF ACCOUNTING POLICIES

The following is a summary of significant accounting policies followed in the preparation of the financial statements of the Plan:

1. Basis of Accounting

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

2. Use of Estimates

The preparation of the Plan's financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

3. Investment Valuation and Income Recognition

Investments are reported at fair market as reported by the trustee Prudential Retirement Insurance and Annuity Company. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for discussion of fair value measurements.

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 appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

4. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principle balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of September 30, 2014 or 2013. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

5. Payment of Benefits

Benefits are recorded when paid.

6. Expenses

Certain administrative costs of the Plan, including trust, legal, and audit fees are paid by the Company.

7. Subsequent Events

Management has evaluated subsequent events through April 27, 2015, the date in which the financial statements were available to be issued.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

NOTE C - CERTIFIED FINANCIAL DATA & INVESTMENTS

The following is a summary of the unaudited information regarding the Plan as of September 30, 2014 and 2013, and for the years then ended, included in the Plan's financial statements and supplemental schedule, that was prepared by or derived from information prepared by Prudential Retirement Insurance and Annuity Company, the trustee of the Plan, and furnished to the plan administrator. The plan administrator has obtained certifications from the trustee that such information is complete and accurate.

* Represents investments that compose 5% or more of the Plan's net assets at the beginning of the plan year. The information included in the Schedule of Assets (Held at End of Year) on page 13 was also prepared from information certified by the trustee.

	September 30, 2014		September 30, 2013
Investments, at fair value:			
Prudential Retirement Insurance and Annuity Company:			
Guaranteed Income Fund	\$ 5,550,606	*	\$ 5,764,157
Dryden S & P 500 Index Fund	932,781		867,768
Small Cap Growth/TimesSquare	1,475,515	*	1,366,386
Mid Cap Growth/Artisan Partners	1,365,701	*	1,314,065
Mid Cap Value/Wellington Management	1,291,368	*	1,142,237
Core Bond Enhanced Index/PIM	2,190,230	*	2,063,091
Prudential Day One IncomeFlex Target Balanced Fund	6,258		2,789
Prudential Mutual Funds:			
Neuberger Berman High Inc Bond A	886,099		713,585
Allianz NFJ Small Cap Value	1,115,890		1,033,341
American Funds EuroPacific Growth R3	1,431,592	*	1,371,642
JP Morgan Large Cap Growth A	2,396,095	*	2,124,712
Calamos International Growth A	1,239,204	*	1,132,780
Invesco Developing Markets A	1,602,288	*	1,488,418
Invesco Diversified Dividend A	2,068,582	*	2,002,671
Self Directed Brokerage Funds:			
National Financial	653		933
PFG Core Equity Fund - Investor	107,511		71,700
PFG Explorer Fund Investor Class	43,305		64,382
PFG Strategic Conservative Investment	55,353		0
	<u>\$ 23,759,031</u>		<u>\$ 22,524,657</u>
Investment Income			
Interest	105,877		115,567
Dividend	112,459		112,551
Net Realized and Unrealized Appreciation (Depreciation)			
in Aggregate Fair Value of Investments	1,349,857		2,237,543
Interest Income on Notes Receivable from Participants	40,019		33,647
Plan Expenses	48,952		44,214

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

During the year ending September 30, 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by \$1,349,857. Of this change, \$463,368 took place in the pooled separate accounts, \$851,631 took place in mutual funds, and the remaining \$34,858 was from other investment earnings.

NOTE D - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted observable quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

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

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

The asset 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 maximize the use of relevant 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 December 31, 2014 and 2013.

Pooled Separate Accounts: Prudential Retirement Insurance and Annuity Company (PRIAC) separate accounts are measured via units. When Prudential invests in an alliance fund, they buy shares, which have a stated value, to create a Separate Account. When an individual chooses one of their separate accounts for their retirement savings, they own units of the separate account. The value of the participant portion of PRIAC's Separate Account is the net unit value (NUV) multiplied by the number of units the participant owns. The value of the portion of the mutual fund owned by the Separate Account is determined by multiplying the net asset value (NAV) by the number of shares owned. The NUV includes dividends and capital gains that are automatically reinvested for the pooled market value separate account and deducts a small Prudential charge for administering the account. The daily changes in the pooled market value separate account's NUV represents the pooled market value separate account's performance.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Insurance Company General Account (unallocated contracts): Guaranteed investment contracts (GIC) are valued at fair value by the insurance company by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer. Because the participants transact at contract value, fair value is determined annually for financial statement reporting purposes only. Prudential's Guaranteed Income Fund is an insurance company issued Evergreen Group Annuity with no maturity date and interest rates are reviewed on a semi-annual basis. The contract value represents deposits made to the contract, plus earnings at guaranteed rates, less withdrawals and fees. It is not a traditional GIC and therefore there are not any known cash flows that could be discounted. The contract value is the amount payable on demand at the reporting date, and therefore, the contract value is also the fair market value to be disclosed.

Self Directed Brokerage Accounts: Investments in these accounts are all mutual funds and are valued as described above under Mutual Funds.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

The following tables present by level, within the fair value hierarchy, the Plan investment assets at fair value as of September 30, 2014 and 2013:

		Assets at Fair Value as of September 30, 2014		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Description	Total			
Pooled Separate Accounts				
Growth Funds	\$ 2,841,216	\$ 2,841,216	\$ 0	\$ 0
Value Funds	1,291,368	1,291,368	0	0
Bond Funds	2,190,230	2,190,230	0	0
Blend Funds	932,781	932,781	0	0
IncomeFlex Funds	6,258	6,258	0	0
Total Pooled Separate Accounts	7,261,853	7,261,853	0	0
Mutual Funds				
Growth Funds	3,635,299	3,635,299	0	0
Value Funds	3,184,472	3,184,472	0	0
Bond Funds	886,099	886,099	0	0
Blend Funds	1,431,592	1,431,592	0	0
Emerging Market Funds	1,602,288	1,602,288	0	0
Total Mutual Funds	10,739,750	10,739,750	0	0
Self Directed Brokerage				
Cash Funds	653	653	0	0
Growth Funds	98,658	98,658	0	0
Blend Funds	107,511	107,511	0	0
TotalSelf Directed Brokerage	206,822	206,822	0	0
\				
Insurance Co. General Account				
Stable Value Fund	5,550,606	0	5,550,606	0
Total				
	\$ 23,759,031	\$ 18,208,425	\$ 5,550,606	\$ 0

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

		Assets at Fair Value as of September 30, 2013		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Description	Total			
Pooled Separate Accounts				
Growth Funds	\$ 2,680,451	\$ 2,680,451	\$ 0	\$ 0
Value Funds	1,142,237	1,142,237	0	0
Bond Funds	2,063,091	2,063,091	0	0
Blend Funds	867,768	867,768	0	0
IncomeFlex Funds	2,789	2,789	0	0
Total Pooled Separate Accounts	6,756,336	6,756,336	0	0
Mutual Funds				
Growth Funds	3,257,492	3,257,492	0	0
Value Funds	3,036,012	3,036,012	0	0
Bond Funds	713,585	713,585	0	0
Blend Funds	1,371,642	1,371,642	0	0
Emerging Market Funds	1,488,418	1,488,418	0	0
Total Mutual Funds	9,867,149	9,867,149	0	0
Self Directed Brokerage				
Cash Funds	933	933	0	0
Growth Funds	64,382	64,382	0	0
Blend Funds	71,700	71,700	0	0
Total Self Directed Brokerage	137,015	137,015	0	0
\				
Insurance Co. General Account				
Stable Value Fund	5,764,157	0	5,764,157	0
Total	\$ 22,524,657	\$ 16,760,500	\$ 5,764,157	\$ 0

NOTE E - RELATED PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

Prudential Retirement Insurance and Annuity Company, the trustee of the Plan, manages certain Plan investments. Therefore, these transactions qualify as party-in-interest transactions and are denoted as such on the supplemental Schedule of Assets (Held at End of Year).

The Plan engaged in transactions involving Prudential Retirement Insurance and Annuity Company, the Plan's administrator and trustee, Baird, Cotter and Bishop, P.C., the Plan auditor, and Avon Rubber & Plastics, Inc., the Plan sponsor, which are party-in-interest with respect to the Plan. These transactions are not considered "prohibited transactions" under the Code and are not prohibited by ERISA.

AVON RUBBER AND PLASTICS, INC. EMPLOYEES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2014

NOTE F – 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.

NOTE G - TAX STATUS

The Plan obtained its latest determination letter on August 26, 1996, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

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 if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2012.

NOTE H - RISKS AND UNCERTAINTIES

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

AVON RUBBER & PLASTICS, INC. EMPLOYEES RETIREMENT PLAN
EMPLOYER IDENTIFICATION NUMBER 36-3366161, PLAN NUMBER 004
FORM 5500, SCHEDULE H, ITEM 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	Cost	Current Value
	Prudential Retirement Insurance and Annuity Company			
*		Guaranteed Income Fund	**	\$ 5,550,606
*		Dryden S & P 500 Index Fund	**	932,781
*		Small Cap Growth/TimesSquare	**	1,475,515
*		Mid Cap Growth/Artisan Partners	**	1,365,701
*		Mid Cap Value/Wellington Management	**	1,291,368
*		Core Bond Enhanced Index/PIM	**	2,190,230
		Prudential Day One IncomeFlex Target Balanced	**	6,258
	Prudential Mutual Funds			
*		Neuberger Berman High Inc Bond A	**	886,099
*		Allianz NFJ Small Cap Value	**	1,115,890
*		American Funds EuroPacific Growth R3	**	1,431,592
*		JP Morgan Large Cap Growth A	**	2,396,095
*		Calamos International Growth A	**	1,239,204
*		Invesco Developing Markets A	**	1,602,288
*		Invesco Diversified Dividend A	**	2,068,582
	Self Directed Brokerage			
		National Financial	**	653
		PFG Core Equity Fund - Investor	**	107,511
		PFG Explorer Fund Investor Class	**	43,305
		PFG Strategic Conservative Invst	**	55,353
	Participant Loans Interest Rates Ranging from 4.25% to 7.25%		**	967,024
				<u>\$ 24,726,055</u>

* A party-in-interest as defined by ERISA.

** Cost omitted for participant directed investments.

