

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2014 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information												
1a Name of plan <u>RIMROCK GROUP RETIREMENT PLAN</u> 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>RIMROCK CORPORATION</u> <u>1700 JETWAY BLVD</u> <u>COLUMBUS, OH 43219</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1974</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>31-4421890</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>614-471-5926</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>333200</u></td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>10/01/1974</u>		2b Employer Identification Number (EIN) <u>31-4421890</u>		2c Plan Sponsor's telephone number <u>614-471-5926</u>		2d Business code (see instructions) <u>333200</u>			
1b Three-digit plan number (PN) ▶	<u>001</u>												
1c Effective date of plan <u>10/01/1974</u>													
2b Employer Identification Number (EIN) <u>31-4421890</u>													
2c Plan Sponsor's telephone number <u>614-471-5926</u>													
2d Business code (see instructions) <u>333200</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.	07/22/2015	CHERYL BROWN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/22/2015	CHERYL BROWN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 122
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 19 6a(2) 19 6b 32 6c 58 6d 109 6e 13 6f 122 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 3D 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan RIMROCK GROUP RETIREMENT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RIMROCK CORPORATION	D Employer Identification Number (EIN) 31-4421890

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014			
2 Assets:			
a Market value	2a	4713897	
b Actuarial value	2b	4713092	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	44	2880690	2880690
b For terminated vested participants	59	1258850	1258850
c For active participants	19	481046	481046
d Total	122	4620586	4620586
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.56%	
6 Target normal cost	6	52950	

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

SIGN HERE		06/17/2015
	Signature of actuary	Date
ANDREW C. FORGRAVE	Type or print name of actuary	14-07226
		Most recent enrollment number
JACOB, HAXTON & BOORD, LLC	Firm name	614-888-1005
		Telephone number (including area code)
100 OLD WILSON BRIDGE RD SUITE 214 WORTHINGTON, OH 43085	Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>15.66</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1869
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.38</u> %		119
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1988
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	102.00 %
15 Adjusted funding target attainment percentage	15	102.00 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.75 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2014	84448				
07/02/2014	1327				
07/11/2014	84448				
			Totals ▶	18(b)	170223
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	165919
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

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

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

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	52950	
b Excess assets, if applicable, but not greater than line 31a	31b	52950	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	165919	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	165919	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

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

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014	
A Name of plan RIMROCK GROUP RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 RIMROCK CORPORATION	D Employer Identification Number (EIN) 31-4421890

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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(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)

MORGAN STANLEY SMITH BARNEY

52-1853946

(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?
21 27 28 50	INVESTMENT MANAGER	48339	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

JACOB, HAXTON & BOORD, LLC

20-0754801

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 49 50	ACTUARY	9635	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014	
A Name of plan RIMROCK GROUP RETIREMENT PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 RIMROCK CORPORATION	D Employer Identification Number (EIN) 31-4421890

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2597	2344
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	134284	0
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	38376	34399
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	241904	373132
(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)	667417	616530
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	180815	201067
(B) Common.....	1c(4)(B)	1830772	1663312
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1618886	1847051
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4715051	4737835

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	1154	7066
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1154	7066

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4713897	4730769
---	-----------	---------	---------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	170223	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		170223

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	163	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	37609	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		37772

(2) Dividends: (A) Preferred stock	2b(2)(A)	12732	
(B) Common stock	2b(2)(B)	24518	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	37641	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		74891

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1150443	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	954682	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		195761

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-49478	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-49478

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		11612
c Other income.....	2c		-1251
d Total income. Add all income amounts in column (b) and enter total.....	2d		439530

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	321198	
(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)		321198
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)	9635	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	48339	
(4) Other.....	2i(4)	43486	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		101460
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		422658

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		16872
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		0

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: CROWE HORWATH LLP

(2) EIN: 35-0921680

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?	X		2000000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
A Name of plan RIMROCK GROUP RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 RIMROCK CORPORATION		D Employer Identification Number (EIN) 31-4421890
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 52-1853946		
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 0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule R (Form 5500) 2014 v. 140124		

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): _____

RIMROCK GROUP RETIREMENT PLAN
Columbus, Ohio

FINANCIAL STATEMENTS
December 31, 2014 and 2013

RIMROCK GROUP RETIREMENT PLAN
Columbus, Ohio

FINANCIAL STATEMENTS
December 31, 2014 and 2013

CONTENTS

INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	3
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS.....	4
STATEMENTS OF ACCUMULATED PLAN BENEFITS.....	5
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS.....	6
NOTES TO FINANCIAL STATEMENTS	7
SUPPLEMENTAL SCHEDULE	
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)	16

INDEPENDENT AUDITOR'S REPORT

Plan Administrator
Rimrock Group Retirement Plan
Fort Collins, Colorado

Report on the Financial Statements

We have audited the accompanying financial statements of Rimrock Group Retirement Plan, which comprise the statements of net assets available for benefits and statements of accumulated plan benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits and statement of changes in accumulated plan benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

(Continued)

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of Rimrock Group Retirement Plan as of December 31, 2014 and 2013, and the changes in its financial status for the year ended December 31, 2014 in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The information included in the 2014 supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Crowe Horwath LLP

Crowe Horwath LLP

Columbus, Ohio
July 21, 2015

RIMROCK GROUP RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
ASSETS		
Investments, at estimated fair value (Note 4)		
Structured notes	\$ 165,038	\$ 152,188
Corporate bonds	431,673	418,994
Hedge fund	<u>178,081</u>	<u>168,227</u>
	774,792	739,409
Investments, at fair value based on quoted market prices (Note 4)		
Common stocks	1,498,276	1,678,583
Preferred stock	201,067	180,815
Mutual funds	871,776	703,178
Exchange traded funds	797,193	747,481
Corporate bonds	<u>184,856</u>	<u>248,424</u>
	3,553,168	3,558,481
Employer contributions receivable	-	134,284
Accrued income	9,458	10,709
Cash	<u>368,410</u>	<u>244,501</u>
Total assets	<u>4,705,828</u>	<u>4,687,384</u>
LIABILITIES		
Accrued expenses	<u>-</u>	<u>24,600</u>
Total liabilities	<u>-</u>	<u>24,600</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 4,705,828</u>	<u>\$ 4,662,784</u>

See accompanying notes to financial statements.

RIMROCK GROUP RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year ended December 31, 2014

Additions to net assets attributed to:

Investment income	
Net appreciation in fair value of investments (Note 4)	\$ 144,496
Interest and dividends	123,915
Contributions	
Employer	<u>170,223</u>
Total additions	<u>438,634</u>

Deductions from net assets attributed to:

Benefits paid directly to participants	318,472
Administrative expenses	<u>77,118</u>
Total deductions	<u>395,590</u>

Net increase 43,044

Net assets available for benefits:

Beginning of year	<u>4,662,784</u>
End of year	<u>\$ 4,705,828</u>

See accompanying notes to financial statements.

RIMROCK GROUP RETIREMENT PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS
December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Actuarial present value of accumulated plan benefits (Note 2)		
Vested benefits		
Participants currently receiving payments	\$ 2,801,494	\$ 2,907,611
Other participants	<u>2,323,188</u>	<u>2,015,548</u>
	5,124,682	4,923,159
Non-vested benefits	<u>-</u>	<u>-</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 5,124,682</u>	<u>\$ 4,923,159</u>

See accompanying notes to financial statements.

RIMROCK GROUP RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
Year ended December 31, 2014

Actuarial present value of accumulated plan benefits at beginning of year	\$ 4,923,159
Increase for interest due to the decrease in the discount period	285,894
Net actuarial gain	(171,952)
Change in assumption	406,053
Benefits paid	<u>(318,472)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 5,124,682</u>

See accompanying notes to financial statements.

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 1 - DESCRIPTION OF PLAN

The following brief description of the Rimrock Group Retirement Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General: The Plan is a noncontributory defined benefit plan which covers substantially all employees of Rimrock Corporation ("the Company") who have completed one year of service (1,000 hours) and are at least 21 years old. Effective July 1, 2003, the Plan was frozen, and no employees are eligible to enter the Plan after that date. In addition, no additional benefits will accumulate to existing participants after such date. The Plan provides for retirement, certain disability and death benefits and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Pension Benefits: A participant is entitled to pension benefits beginning at normal retirement age (65) primarily based on levels of compensation and years of service. The normal retirement pension benefit is a monthly life annuity comprised of 1/12 of the sum of 1.25% of average compensation multiplied by accrued service to a maximum of 25 years and \$4.00 multiplied by accrued service in excess of 25 years. Effective July 1, 2003, all accrued benefits under the Plan were frozen at their current amount and no future accrual for services will be credited, and no future changes in compensation will be taken into account in the determination of a participant's accrued benefit. Vesting service for employment will continue to be recognized. Participants become 100% vested upon the completion of seven years of service. Participants with less than seven years of service have a vesting percentage as outlined in the Plan document. Participants are 100% vested upon normal or early retirement. Benefits are payable beginning at normal retirement age, later retirement date or in reduced amounts, upon early retirement. Early retirement date means the first day of any month that a participant chooses which is on or after the date on which the participant attains age 55 and completes 10 years of service. Employees may elect to receive their monthly pension benefits in one of the following forms:

- (1) Joint and survivor annuity (either 50%, 66 2/3%, 75% or 100%)
- (2) Certain and life annuity over a 60 to 180 month period
- (3) Lump sum as long as the present value of the accrued benefit is less than \$5,000

Death and Disability Benefits: If an active employee dies, a death benefit equal to the value of the employee's vested accumulated pension benefit is paid to the employee's beneficiary. Active employees who become disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated and vested as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled. Disability benefits are available to participants who have completed 2 years of service and have attained age 21.

Administrative and Investment Management Expenses: The Plan's custodian fees, PGBC premiums, and actuarial fees are paid by the Plan and are reflected in the financial statements as administrative expenses of the Plan. Investment management fees are charged to the Plan as a reduction of investment return and included in the investment income/(loss) reported by the Plan. All other expenses of the Plan are paid by the Company.

(Continued)

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures, and actual results may differ from those estimates. It is at least reasonably possible that a significant change may occur in the near term for the estimates of the actuarial present value of accumulated plan benefits.

Payment of Benefits: Benefit payments to participants are recorded upon distribution.

Reclassification: Certain prior year amounts have been reclassified to conform to current year presentation.

Investment Valuation and Income Recognition: The Plan's investments are reported at fair value. 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.

Fair value is the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability. Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (level 1 measurements) and gives the lowest priority to unobservable inputs (level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

In some cases, a valuation technique used to measure fair value includes inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments apply to investments held directly by the Plan.

Mutual Funds, Exchange Traded Funds, Common Stocks, and Preferred Stocks: The fair values of mutual fund, exchange traded funds, common stock, and preferred stock investments are determined by obtaining quoted prices on nationally recognized securities exchanges (level 1 inputs).

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (Continued)

Corporate Bonds and Structured Notes: Corporate bonds are valued at the closing price reported in the active market in which the bond or note is traded (level 1 inputs) or are estimated based on yields currently available on comparable securities of issues with similar credit ratings (level 2 inputs). Structured notes are valued based upon recent bid prices or the average of recent bid and asked prices when available (level 2 inputs) and, if not available, they are valued through matrix pricing models developed by sources considered by management to be reliable. Matrix pricing, which is a mathematical technique commonly used to price debt securities that are not actively traded, values debt securities without relying exclusively on quoted prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted securities (level 2 inputs).

Hedge Fund: The fair value of the hedge fund investment has been estimated using the net asset value per share of the investments, as reported by the Investment Manager. The fund's investment objective is to seek capital appreciation through investing in funds managed by third-party investment managers that employ a variety of alternative investment strategies. Generally, this investment is redeemable on a quarterly basis. Notification of redemption must be provided by the notice date, which is generally the 25th calendar day of the second month prior to the repurchase date.

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

(Continued)

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investments measured at fair value on a recurring basis at December 31, 2014 are summarized below:

	Fair Value Measurements at December 31, 2014 Using		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Observable Inputs (Level 3)
Investments			
Common Stock			
Domestic Large Cap	\$ 1,130,412	\$ -	\$ -
International	367,864	-	-
Preferred Stock			
Income	201,067	-	-
Mutual Funds			
Global Fixed Income	61,713	-	-
Hedge Fund of Funds	149,164	-	-
High Yield Corporate Debt	180,541	-	-
International Equity	70,681	-	-
International Bonds	105,090	-	-
Large Cap US Value Stocks	137,631	-	-
Senior Bank Loans	52,586	-	-
US Fixed Income	114,370	-	-
Exchange Traded Funds			
All Cap US Value Stocks	84,640	-	-
International Equity	35,411	-	-
Large Cap US Equity	160,732	-	-
Large Cap US Growth Stocks	182,020	-	-
Short Term US Corp Fixed Income	100,342	-	-
Small and Mid Cap US Stocks	234,048	-	-
Corporate Bonds			
Domestic Fixed Income	184,856	431,673	-
Structured Notes			
Index Adjusted Fixed Income	-	165,038	-
Hedge Fund			
Fund of Funds	-	-	178,081
	<u>\$ 3,553,168</u>	<u>\$ 596,711</u>	<u>\$ 178,081</u>

(Continued)

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investments measured at fair value on a recurring basis at December 31, 2013 are summarized below:

	Fair Value Measurements at December 31, 2013 Using		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Observable Inputs (Level 3)
Investments			
Common Stock			
Domestic Large Cap	\$ 1,260,715	\$ -	\$ -
International	417,868	-	-
Preferred Stock			
Income	180,815	-	-
Mutual Funds			
All Cap US Value Stocks	59,900	-	-
High Yield Corporate Debt	113,317	-	-
International Equity	73,818	-	-
International Bonds	166,092	-	-
Large Cap US Value Stocks	125,868	-	-
Senior Bank Loans	52,642	-	-
US Fixed Income	111,541	-	-
Exchange Traded Funds			
All Cap US Value Stocks	76,059	-	-
Emerging Market Equity	44,846	-	-
Large Cap US Equity	144,428	-	-
Large Cap US Growth Stocks	161,061	-	-
Short Term US Corp Fixed Income	100,609	-	-
Small and Mid Cap US Stocks	220,478	-	-
Corporate Bonds			
Domestic Fixed Income	248,424	418,994	-
Structured Notes			
Index Adjusted Fixed Income	-	152,188	-
Hedge Fund			
Fund of Funds	-	-	168,227
	<u>\$ 3,558,481</u>	<u>\$ 571,182</u>	<u>\$ 168,227</u>

The table below presents a reconciliation of all investments measured at fair value on a recurring basis using significant unobservable inputs (Level 3) for the year ended December 31, 2014, including the reporting classifications for the applicable gains and losses included in the 2014 statement of changes in net assets available for benefits.

(Continued)

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3) <u>Hedge Fund</u>
Beginning balance, January 1, 2014	\$ 168,227
Realized/unrealized gains included in earnings	<u>9,854</u>
Ending balance, December 31, 2014	<u>\$ 178,081</u>

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

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

Actuarial Present Value of Accumulated Plan Benefits: Accumulated plan benefits are those estimated future periodic payments that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from Jacob, Haxton, and Boord for the valuation as of December 31, 2014 and 2013 and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of December 31, 2014 and 2013 were as follows:

Life expectancy of participants:	For 2014, RP-2014 mortality table with MP-2014 mortality improvement scale. For 2013, IRS 2008 Optional Small Plan Mortality projected to 2013.
Retirement age assumptions:	Age 65
Assumed investment return:	6%

The \$406,053 increase in the present value of accumulated plan benefits due to assumption changes in 2014 can be attributed to the change in mortality tables from the IRS 2008 Optional Small Plan Mortality table projected to 2013 to the RP-2014 mortality table with the MP-2014 mortality improvement scale. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

(Continued)

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 3 - FUNDING POLICY

The Company's funding policy is to make contributions to the Plan in amounts that are sufficient to provide for all employees' benefits in accordance with the pension benefits described above by the time they retire. Such contribution amounts must adhere to or exceed the minimum funding requirements under ERISA, as determined by the Plan's actuary. Accordingly, the Company made contributions in the amount of \$170,223 for the year ended December 31, 2014. The Plan met the minimum funding requirements of ERISA for the year ended December 31, 2014.

NOTE 4 - INVESTMENTS

The following table presents the fair value of investments at December 31, 2014 and 2013:

	<u>2014</u>	<u>2013</u>
Investments, at estimated fair value:		
Structured Notes	\$ 165,038	\$ 152,188
Corporate Bonds	431,673	418,994
Hedge Fund	178,081	168,227
 Investments, at fair value based on quoted market prices:		
Common Stock	1,498,276	1,678,583
Preferred Stock	201,067	180,815
Corporate Bonds	184,856	248,424
Exchange Traded Funds	797,193	747,481
Mutual Funds	<u>871,776</u>	<u>703,178</u>
	<u>\$ 4,327,960</u>	<u>\$ 4,297,890</u>

No individual investment represented 5% or more of Plan's net assets as of December 31, 2014 or 2013.

During 2014, the Plan's investments (including investments bought, sold and held during the year) appreciated/(depreciated) in fair value by \$144,496, as follows:

	<u>Net Appreciation/ (Depreciation) in Fair Value</u>
Investments, at estimated fair value:	
Structured Notes	\$ 12,850
Corporate Bond	8,903
Hedge Fund	9,854
 Investments, at fair value based on quoted market prices:	
Common Stock	63,372
Preferred Stock	20,719
Corporate Bonds	(3,435)
Exchange Traded Funds	49,693
Mutual Funds	<u>(17,460)</u>
	<u>\$ 144,496</u>

(Continued)

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 5 - PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue contributions and terminate the Plan subject to the provisions of ERISA and its related regulations. In the event the Plan terminates, the net assets of the Plan will be allocated among the participants and beneficiaries of the Plan in the order provided by ERISA.

In the event the Plan terminates, the plan assets will be used on a priority basis to provide retirement income for plan members. Benefits for plan members who terminate three years or more before termination will be given first priority. Secondly, those who were eligible to retire at least three years before termination will receive benefits. Thirdly, vested benefits of all other members will be paid. Then, finally, non-vested benefits will be paid. Where benefits fall in priority also depends on plan provisions in effect five years prior to the termination date, a percentage of any increase in benefits due to changes in the Plan during the last five years, amounts guaranteed by the Pension Benefit Guaranty Corporation ("PBGC"), limitations for plan members who are classified as substantial owners, and dollar maximums on pensions, all are regulated by the PBGC. There is no guarantee that the net assets of the Plan, if terminated, would be sufficient to cover all benefit obligations.

After such provisions and all other liabilities of the Plan are satisfied, the remainder of the assets shall be returned to the sponsor.

NOTE 6 - TAX STATUS

On March 27, 2012, the Plan was restated and management adopted a prototype plan document sponsored by the Plan's actuary. The Internal Revenue Service has determined and informed the actuary, by a letter dated January 31, 2011, that the prototype document and adoption agreement are designed in accordance with applicable sections of the Internal Revenue Code ("IRC").

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the Department of Labor or Internal Revenue Service; 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 2011.

NOTE 7 - PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under DOL regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Certain professional fees for the administration and audit of the Plan were paid by the plan sponsor. Investment management and custodial fees paid by the Plan to Morgan Stanley Smith Barney, LLC totaled \$48,339 during 2014. Administration and actuarial fees paid by the Plan to Jacob, Haxton, and Boord totaled \$9,635 during 2014. Structured Notes held by the plan at December 31, 2014 and 2013 were issued by Morgan Stanley Bank N.A., an affiliate of Morgan Stanley Smith Barney, LLC, and the Plan held non-invested assets in a bank deposit program in the name of Morgan Stanley Bank N.A. of \$ 368,410 and \$244,501 at December 31, 2014 and 2013, respectively, and therefore, these investments qualify as party-in-interest investments.

(Continued)

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 8 - FORM 5500 RECONCILIATION

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500 for December 31, 2014 and 2013, respectively:

	<u>2014</u>	<u>2013</u>
Net assets available for benefits per the financial statements	\$ 4,705,828	\$ 4,662,784
Plus: Accrued expenses	-	24,600
Plus: Other receivable for benefit payments	<u>24,941</u>	<u>26,513</u>
Net assets available for benefits per the Form 5500	<u>\$ 4,730,769</u>	<u>\$ 4,713,897</u>

The following is a reconciliation of the change in net assets available for benefits for the year ended December 31, 2014 per the financial statements to the net income reported in the 2014 Form 5500:

Increase in net assets available for benefits per the financial statements	\$ 43,044
Less: prior year accrued expenses	(24,600)
Less: prior year net benefit expense accruals	(26,513)
Plus: current year accrued expenses	-
Plus: current year benefit expense accruals	<u>24,941</u>
Net income per the Form 5500	<u>\$ 16,872</u>

NOTE 9 - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through July 21, 2015, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

Name of Plan Sponsor:	Rimrock Corporation
Employer Identification Number:	31-4421890
Three-Digit Plan Number:	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	Common Stock				
	ABB Ltd. SPON ADR	169 shares, common stock	\$ 2,854	\$ 3,574	
	Accor SA Un-sponsored ADR	376 shares, common stock	3,677	3,331	
	ACE Limited	54 shares, common stock	5,141	6,204	
	Actavis PLC	80 shares, common stock	21,135	20,593	
	Activision Blizzard Inc	297 shares, common stock	5,029	5,985	
	Agilent Technologies Inc.	56 shares, common stock	1,123	2,293	
	AKZO Nobel	189 shares, common stock	4,346	4,309	
	Alibaba Group	196 shares, common stock	17,366	20,372	
	Allianz DE ADS	253 shares, common stock	4,285	4,192	
	Amazon.com Inc	80 shares, common stock	25,699	24,828	
	American Express Company	360 shares common stock	15,138	33,494	
	American Express Company	151 shares, common stock	14,034	14,049	
	Anheuser Busch InBev SA Spon	47 shares, common stock	2,420	5,279	
	Antero Resource Corp	253 shares, common stock	14,380	10,267	
	ARM Holdings PLC ADS	59 shares, common stock	2,562	2,732	
	ARM Holdings PLC ADS	154 shares, common stock	-	7,130	
	ASML Holding	34 shares, common stock	2,673	3,666	
	ASML Holding	172 shares, common stock	15,802	18,547	
	Astellas Pharma Incadr	288 shares, common stock	2,816	4,021	
	Apple Inc	319 shares, common stock	31,822	35,211	
	AXA SA SPONSORED ADR	146 shares, common stock	3,613	3,342	
	BNP Paribas SPONSORD ADR	149 shares, common stock	5,028	4,378	
	Bank New York Mellon Corp.	970 shares, common stock	25,820	39,353	
	Barclays PLC ADR	373 shares, common stock	9,424	5,599	
	BASF SE	46 shares, common stock	3,644	3,836	
	Bayer AG Spon ADR	37 shares, common stock	5,964	5,063	
	Berkshire Hathaway Inc. DEL CL B	190 shares, common stock	13,769	28,529	
	BG Group PLC	386 shares, common stock	5,788	5,157	
	BHP Bulliton LTD	108 shares, common stock	5,570	5,111	
	Biogen Inc	73 shares, common stock	17,821	24,780	
	British Amer Tob SPON ADR	38 shares, common stock	1,832	4,097	
	Brookfield Asset Mgmt	199 shares, common stock	7,487	9,976	
	Burberry Group PLC	75 shares, common stock	3,169	3,782	
	CBS Corp	225 shares, common stock	12,229	12,452	
	Canadian Natural Resources LTD	320 shares, common stock	9,407	9,882	
	Carmax	202 shares, common stock	9,520	13,449	
	CDN Pacific RY Ltd	148 shares, common stock	20,180	28,518	
	Celgene Corp	151 shares, common stock	11,100	16,891	
	Charles Schwab New	453 shares, common stock	12,681	13,676	
	Charles Schwab New	264 shares, common stock	6,319	7,970	
	Centrica PLC Spons ADR	93 shares, common stock	1,969	1,605	
	Cheung Kong Holdings	323 shares, common stock	4,488	5,401	
	China Construction Bank	117 shares, common stock	1,696	1,925	
	CNOOC LTD ADS	12 shares, common stock	2,042	1,625	
	Comcast Corp	444 shares, common stock	21,086	25,756	
	Compagnie Fin Richemontag	438 shares, common stock	2,311	3,885	
	Costco Wholesale CRP DEL	160 shares, common stock	8,042	22,680	
	Credit Suisse Group	156 shares, common stock	5,656	3,912	
	CVS Corp Delaware COM	131 shares, common stock	8,978	12,617	
	DBS Group Hldgs SPN ADR	25 shares, common stock	3,374	3,734	
	Delta Air Lines	300 shares, common stock	13,509	14,757	
	Diageo PLC SPSP ADR NEW	88 shares, common stock	7,094	10,040	
	Diageo PLC SPSP ADR NEW	25 shares, cmmon stock	1,930	2,852	
	East Japan Ry	243 shares, common stock	2,783	3,064	
	Ecolab Inc	91 shares, common stock	7,784	9,511	
	Encana Corp	512 shares, common stock	10,114	7,101	
	EOG Resources Inc.	220 shares, common stock	24,154	20,255	
	Essilor International	27 shares, common stock	1,414	1,502	
	Express Scripts Inc. CL A	227 shares, common stock	12,638	19,220	
	Facebook	432 shares, common stock	22,651	33,705	

* Issued by Morgan Stanley Bank, N.A, which is a party-in-interest.

(Continued)

16.

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

Name of Plan Sponsor:	Rimrock Corporation
Employer Identification Number:	31-4421890
Three-Digit Plan Number:	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c)	(d) Cost	(e)
		Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Current value
	Fanuc Corp ADR	122 shares, common stock	3,068	3,359
	Fleetcor Technologies	49 shares, common stock	5,928	7,287
	Fresenius Medical Care AG & CO	77 shares, common stock	2,576	2,860
	General Dynamics	101 shares, common stock	11,362	13,900
	Gilead Science	338 shares, common stock	18,434	31,860
	Google Inc. CL C	26 shares, common stock	9,582	13,686
	Google Inc. CL A	26 shares, common stock	9,613	13,797
	Hang Lung Properties	155 shares, common stock	3,010	2,172
	HCA Holdings	330 shares, common stock	22,038	24,219
	Honda Motor ADR NEW	132 shares, common stock	3,479	3,897
	HSBC Hldg PLC SPNADR NEW	161 shares, common stock	9,253	7,604
	Imperial Tobacco GP PLC SP ADR	32 shares, common stock	1,847	2,800
	Industrial & Commercial Bank of China	154 shares, common stock	1,990	2,248
	ING GP NV SPSP ADR	377 shares, common stock	4,434	4,890
	JPMorgan Chase & Co	112 shares, common stock	7,066	7,009
	JPMorgan Chase & Co	201 shares, common stock	10,190	12,579
	KDDI Corp	224 shares, common stock	3,182	3,539
	Keysight Technologies Inc	28 shares, common stock	428	946
	Komatsu New NEW SPNSDADR	158 shares, common stock	3,209	3,500
	Kubota CP ADR	62 shares, common stock	2,572	4,493
	Laboratory CP Amer Hldgs	117 shares, common stock	10,941	12,624
	LaFarge ADR NEW	196 shares, common stock	3,919	3,418
	Las Vegas Sands	273 shares, common stock	20,212	15,878
	Liberty Global	366 shares, common stock	15,332	17,681
	Liberty Inter Co Venture A	27 shares, common stock	781	1,018
	Liberty Interactive Co Inter A	196 shares, common stock	4,614	5,766
	Linkedin Corp	22shares, common stock	4,994	5,054
	Loews Corp.	269 shares, common stock	9,029	11,303
	LVMH Moet Hennessy ADR	142 shares, common stock	4,462	4,890
	Makita Corp. ADR	60 shares, common stock	3,069	2,703
	Marks & Spencer GRP PLC ADR	169 shares, common stock	2,242	2,488
	Microsoft Corp.	147 shares, common stock	3,854	6,828
	Mitsubishi Corp. Sponsored ADR	40 shares, common stock	1,418	1,470
	Mitsubishi Estate LTD ADR	183 shares, common stock	3,634	3,859
	Moody's Corp	46 shares, common stock	3,744	4,407
	Monsanto	186 shares, common stock	16,479	22,221
	Nestle S A REP RG SH ADR	105 shares, common stock	2,867	7,660
	NIDEC Corp	140 shares, common stock	1,107	2,269
	Nike Inc	278 shares, common stock	23,756	26,730
	Nitto Denko Corp	130 shares, common stock	3,840	3,636
	Novartis ADR	86 shares, common stock	4,575	7,969
	Novo Nordisk	65 shares, common stock	2,186	2,751
	Oracle Corp	126 shares, common stock	3,896	5,666
	Paccar Inc	123 shares, common stock	6,508	8,365
	Pacira Pharmaceuticals Inc	79 shares, common stock	7,936	7,004
	Ping An Insurance	110 shares, common stock	1,773	2,243
	Praxair Inc	99 shares, common stock	13,222	12,826
	Priceline.com Inc New	6 shares, common stock	6,872	6,841
	Priceline.com Inc New	12 shares, common stock	14,513	13,683
	Prudential PLC ADR	153 shares, common stock	2,769	7,064
	Quest Diagnostics Inc	109 shares, common stock	6,482	7,310
	Rio Tinto PLC SPNSRD ADR	155 shares, common stock	8,959	7,139
	Roche Hldg Ltd SPNSRD ADR	210 shares, common stock	4,249	7,138
	Royal Dutch Shell PLC SPONS ADR A	138 shares, common stock	9,754	9,239
	Sanofi Aventis ADS	130 shares, common stock	5,515	5,929
	SAP Aktiengesellschaft ADR	78 shares, common stock	4,143	5,433
	Schneider Elec ADR	276 shares, common stock	4,757	3,977
	Sherwin Williams	92 shares, common stock	16,668	24,200
	Shin Etsu Chem Co ADR	254 shares, common stock	3,441	4,122
	Starbucks Corp Washington	210 shares, common stock	13,296	17,231
	Starwood Hotels and Resorts	262 shares, common stock	18,310	21,240

* Issued by Morgan Stanley Bank, N.A, which is a party-in-interest.

(Continued)

17.

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

Name of Plan Sponsor:	Rimrock Corporation
Employer Identification Number:	31-4421890
Three-Digit Plan Number:	001

		(c) Description of investment including maturity date, rate of interest, collateral, par, or		
(a)	(b) Identity of issue, borrower, lessor, or similar party	maturity value	(d) Cost	(e) Current value
	Sumitomo Mitsui Fin Grp	641 shares, common stock	4,927	4,666
	Sysco Corp	158 shares, common stock	5,606	6,271
	Taiwan S. Manufacturing ADR	156 shares, common stock	1,567	3,491
	Technip-Coplexip	120 shares, common stock	3,061	1,775
	Tesla Motors	67 shares, common stock	18,145	14,901
	Teva Pharmactcl Inds ADR	86 shares, common stock	3,742	4,946
	Texas Instruments	300 shares, common stock	7,449	16,040
	Toyota Motor Corp. ADR	68 shares, common stock	6,601	8,533
	Tullov Oil PLC	281 shares, common stock	2,703	896
	UBS AG	321 shares, common stock	5,388	5,473
	Ultra Petroleum Corp	391 shares, common stock	9,976	5,146
	Union Pacific Corp	254 shares, common stock	20,349	30,259
	Unilever NC NY	113 shares, common stock	3,367	4,412
	UnitedHealth Group	166 shares, common stock	15,834	16,781
	UnitedHealth Group	224 shares, common stock	16,867	22,644
	Valeant Pharmaceutic Intl Inc	61 shares, common stock	8,303	8,730
	Visa Inc	33 shares, common stock	5,509	8,653
	Visa Inc	127 shares, common stock	20,238	33,299
	Vodafone Group PLC NEW	199 shares, common stock	8,056	6,800
	Volkswagen AG	118 shares, common stock	2,562	5,194
	Walt Disney	260 shares, common stock	17,455	24,489
	Wells Fargo & Co NEW DEL	702 shares, common stock	16,773	38,484
	WPP PLC ADR	43 shares, common stock	1,778	4,476
	Wynn Macau	102 shares, common stock	4,093	2,855
	Wynn Resorts	122 shares, common stock	17,293	18,149
	Zurich Finl Svcs SPN ADR	126 shares, common stock	2,199	3,930
	Total Common Stock		1,209,600	1,498,276
Preferred Stock				
	Deutsche Bank Cap Fndg	1500 shares, preferred stock	37,500	38,325
	Henkel KGAA Pfd	26 shares, preferred stock	1,620	2,776
	ING Groep NV Perpetual Debt Sec	1,700 shares, preferred stock	38,927	42,959
	RBS Cap Fndg Trust VII	1,675 shares, preferred stock	38,683	40,820
	Royal BK of Scotlnd GRP PLC	1,500 shares, preferred stock	16,320	37,275
	Royal BK of Scotland PLC	1,535 shares, preferred stock	16,857	38,912
	Total Preferred Stock		149,907	201,067
Exchange Traded Funds				
	iShares Barclays 1-3 yr Credit Bond Fund	954 shares	100,036	100,342
	WistomTree Euro Sm Cap Div ETF	688 shares	42,556	35,411
	iShares S&P 500 Growth Index	1631 shares	117,849	182,020
	iShares Trust DJ Select Dividend Fund	1066 shares	58,883	84,640
	SPDR Trust Series S&P 500 Index	782 shares	105,935	160,732
	Vanguard Extended Mkt ETF	2666 shares	166,033	234,048
	Total Exchange Traded Funds		591,292	797,193
Mutual Funds				
	American Funds EuroPacific Growth	635.198 shares	24,907	29,867
	Eaton Vance Global Macro Absolute Return	6358.809 shares	63,542	61,713
	Blackrock Equity Dividend	5516.276 shares	107,328	137,631
	Hartford Floating Rate Fund	5823.175 shares	53,431	52,586
	Loomis Sayles Strategic Income	7372.971 shares	87,465	119,958
	Oppenheimer INTL BD FD CL A	17781.794 shares	110,448	105,090
	Pimco Unconstrained Bond	10229.827 shares	112,736	114,369
	Pioneer Dynamic Credit	6390.623 shares	60,583	60,583
	Neuberger Abs Return Multi Manager	13849.992 shares	154,131	149,164
	Thornburg International Value Fund CL I	1489.009 shares	44,929	40,815
	Total Mutual Funds		819,500	871,776

* Issued by Morgan Stanley Bank, N.A, which is a party-in-interest.

(Continued)

18.

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

Name of Plan Sponsor:	Rimrock Corporation
Employer Identification Number:	31-4421890
Three-Digit Plan Number:	001

		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
(a)	(b) Identity of issue, borrower, lessor, or similar party			
Corporate Bonds				
	Caterpillar FIN SERV 4.750%, due 2/17/2015	\$13,000 principal amount	13,087	13,068
	Credit Suisse FB USA INC 4.875%, due 1/15/2015	\$37,000 principal amount	36,593	37,063
	Goldman Sachs Group 4.0%, due 3/3/2024	\$20,000 principal amount	20,233	20,763
	Masco Corp 6.125% due 10/03/2016	\$50,000 principal amount	55,983	53,025
	Altria Group 9.7%, due 11/10/2018	\$40,000 principal amount	52,803	50,792
	Hartford Fin Svcs Grp 6.0%, due 01/15/2019	\$50,000 principal amount	53,500	56,705
	Stryker Corp 4.75%, due 1/15/2020	\$40,000 principal amount	41,966	42,768
	Alcoa Inc 6.15%, due 8/15/2020	\$50,000 principal amount	54,834	56,218
	Cardinal Health 4.625%, due 12/15/2020	\$50,000 principal amount	50,803	54,730
	Centurylink, Inc. 6.45%, due 6/15/2021	\$50,000 principal amount	53,018	53,625
	Target Corp 2.90%, due 01/15/2022	\$50,000 principal amount	50,338	50,592
	BMC Software Inc 4.25%, due 2/15/2022	\$50,000 principal amount	51,400	31,812
	Time Warner Entertainment 8.375%, due 3/15/2023	\$50,000 principal amount	58,368	67,295
	Procter & Gamble Co 8%, due 9/1/2024	\$20,000 principal amount	27,764	28,073
	Total Corporate Bonds		<u>620,690</u>	<u>616,529</u>
Structured Notes				
*	MS Trigger Jump Based on S&P 500	7500 Units	50,000	79,575
*	MS Buffered Plus Based on S&P 500	5000 Units	75,000	85,463
			<u>125,000</u>	<u>165,038</u>
Hedge Funds				
	Skybridge Multi Advisor HF Series G	136.37 Units	<u>130,000</u>	<u>178,081</u>
Total Investments at year end			<u><u>\$ 3,645,989</u></u>	<u><u>\$ 4,327,960</u></u>

* Issued by Morgan Stanley Bank, N.A, which is a party-in-interest.

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

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

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

A Name of plan <u>Rimrock Group Retirement Plan</u>	B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>Rimrock Corporation</u>	D Employer Identification Number (EIN) <u>31-4421890</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2014</u>			
2 Assets:			
a Market value	2a	4,713,897	
b Actuarial value	2b	4,713,092	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	44	2,880,690	2,880,690
b For terminated vested participants.....	59	1,258,850	1,258,850
c For active participants.....	19	481,046	481,046
d Total.....	122	4,620,586	4,620,586
4 If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.56 %	
6 Target normal cost	6	52,950	

Statement by Enrolled Actuary

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

SIGN HERE	<u>ACF</u> Signature of actuary <u>Andrew C. Forgrave</u> Type or print name of actuary <u>Jacob, Haxton & Boord, LLC</u> Firm name <u>100 Old Wilson Bridge Rd</u> <u>Suite 214</u> <u>Worthington</u> OH <u>43085</u> Address of the firm	<u>6/17/15</u> Date <u>14-07226</u> Most recent enrollment number <u>(614) 888-1005</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2014
v. 140124

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>15.66%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1869
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.38%</u>		119
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1988
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	102.00 %
15 Adjusted funding target attainment percentage	15	102.00 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.75 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2014	84,448				
07/02/2014	1,327				
07/11/2014	84,448				
Totals ▶			18(b)	170,223	18(c)
					0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	165,919

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?	☒ Yes	☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes	☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
0	0	0

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

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

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	52,950
b Excess assets, if applicable, but not greater than line 31a.....		31b	52,950
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment.....		0	0
b Waiver amortization installment.....		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount.....		33	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36		0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37		165,919
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36).....		38a	165,919
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....		39	0
40 Unpaid minimum required contributions for all years.....		40	0

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

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

Schedule SB Line 19- Discounted Employer Contributions

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Date of Contribution	Amount of Contribution	Plan Year Applied	Applicable Effective Interest Rate	Interest-Adjusted Contribution
4/14/2014	\$84,448	2014	6.56%	\$82,947
7/2/2014	\$1,327	2014	6.56%	\$1,286
7/11/2014	\$84,448	2014	6.56%	\$81,686
Total	\$170,223			\$165,919

Schedule SB, Part V – Summary of Actuarial Assumptions/Methods (Continued)

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Actuarial Assumptions

Interest

Funding-minimum	Segment rates (4.99%, 6.32%, 6.99%)
Funding-maximum	Segment rates (1.31%, 4.05%, 5.05%)
ASC 960	6.00%
Plan Termination	Segment rates (1.19%, 4.53%, 5.66%)
PBGC	Segment rates (1.25%, 4.57%, 5.60%)

Mortality

Funding	Male and Female: IRS 2008+ Small Plan Combined Static Mortality (dynamic)
ASC 960	Male and Female: 2008 Optional Small Plan Mortality for 2013
Plan Termination	Male and Female: IRS 2008 Applicable Mortality for 2014
PBGC	Male and Female: IRS 2008+ Small Plan Combined Static Mortality (dynamic)

Retirement – Schedule SB, Line 22 – Weighted Average Retirement Age

Funding	100% at Normal Retirement Age
ASC 960	100% at Normal Retirement Age
Plan Termination	100% at Normal Retirement Age
PBGC	100% at Normal Retirement Age

Weighted average retirement age: 65

Schedule SB, Part V – Summary of Actuarial Assumptions/Methods

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Cost Methods

Funding

The actuarial cost method used for funding purposes is frequently described as the Unit Credit funding method. This method sets the accrued liability equal to the present value of accrued benefits, and sets the normal cost equal to the present value of the benefit accrued in the current year. This method is required by Internal Revenue Code.

Asset Method

Funding

Assets are valued at Market Value with receivable contributions adjusted as required by law.

Other Methods

The valuation date was set as of the beginning of the plan year.

Interest rates used are the three Segment Rates as published monthly by the Internal Revenue Service for the second full month prior to the valuation date. The first Segment Rate is applicable for benefit payments made during the first 5 years from the valuation date, the second Segment Rate is applicable for benefit payments during the next 15 years, and the third segment rate is applicable for all benefits payments after 20 years.

Funding relief was not elected for the 2009, 2010 nor 2011 plan years.

Minimum funding interest rates are limited by a corridor over the next few valuations in accordance with the following table per the current law:

Valuation Cycle Beginning	Percentage of the 25 year Average of IRS Interest Rates	
	Minimum	Maximum
2012	90%	110%
2013	85%	115%
2014	90%	110%
2015	90%	110%
2016	90%	110%

Schedule SB, Part V – Summary of Actuarial Assumptions/Methods (Continued)

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Actuarial Assumptions

Interest

Funding-minimum	Segment rates (4.99%, 6.32%, 6.99%)
Funding-maximum	Segment rates (1.31%, 4.05%, 5.05%)
ASC 960	6.00%
Plan Termination	Segment rates (1.19%, 4.53%, 5.66%)
PBGC	Segment rates (1.25%, 4.57%, 5.60%)

Mortality

Funding	Male and Female: IRS 2008+ Small Plan Combined Static Mortality (dynamic)
ASC 960	Male and Female: 2008 Optional Small Plan Mortality for 2013
Plan Termination	Male and Female: IRS 2008 Applicable Mortality for 2014
PBGC	Male and Female: IRS 2008+ Small Plan Combined Static Mortality (dynamic)

Retirement – Schedule SB, Line 22 – Weighted Average Retirement Age

Funding	100% at Normal Retirement Age
ASC 960	100% at Normal Retirement Age
Plan Termination	100% at Normal Retirement Age
PBGC	100% at Normal Retirement Age

Weighted average retirement age: 65

Schedule SB, Part V – Summary of Actuarial Assumptions/Methods (Continued)

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Actuarial Assumptions

Turnover

Funding	V Table 1992 SOA 75%
ASC 960	<none>
Plan Termination	<none>
PBGC	V Table 1992 SOA 75%

Disability

Funding	<none>
ASC 960	<none>
Plan Termination	<none>
PBGC	<none>

Future Salary Increases

Funding	0.00%
ASC 960	0.00%
Plan Termination	0.00%
PBGC	0.00%

Covered Compensation Projection

Funding	0.00%
ASC 960	0.00%
Plan Termination	0.00%
PBGC	0.00%

Schedule SB, Part V – Summary of Actuarial Assumptions/Methods (Continued)

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Additional Assumptions

It is assumed that 100% of the active participants are married, with the male spouse three (3) years older than the female spouse

All participants are assumed to elect the normal form of payment upon exit from employment.

All participants are assumed to work full time in all future years until retirement.

The IRS limitations for compensation and benefits as of the valuation date are applied. Increases to these limits are not assumed for funding purposes.

Early Retirement was not included in the valuation of the plan.

Disability Retirement was not included in the valuation of the plan.

The information for plan assets was obtained from the trust while the employee data was provided by the employer. Although the information provided was not audited by us, we have reviewed the information and determined it to be reasonable with prior information in our records.

Employee census information was collected as of December 31, 2013. All participants meeting the eligibility requirements as of this date are included in the valuation of the plan. The plan was frozen as of July 31, 2003.

Asset information was collected as of December 31, 2013.

If plan expenses are paid from the trust, an expense load assumption must be added to the Target Normal Cost. The expense load is equal to the total fees paid in the prior year.

It is assumed there are no other employees eligible to participate in the plan.

The employer is part of a control group.

Schedule SB, Line 24 – Change in Assumption and Schedule SB, Line 25 – Change in Method

Funding	The prescribed segment rates and mortality table for funding purposes were updated from the prior year in accordance with the required rates published by the Treasury. The prior year segment rates and mortality table for minimum funding were 4.94%/6.15%/6.76% and the IRS 2008 Combined Static Mortality Table projected to 2013.
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Schedule SB, Part V – Summary of Plan Provisions

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Plan Effective Date

October 1, 1974

Plan Year

From January 1 to December 31

Eligibility

Not applicable. The plan was frozen for benefit accrual and participation as of July 1, 2003. As of this date, no new participants are allowed to enter the plan.

Normal Retirement Age

All participants are eligible to retire with their full Normal Retirement Benefit upon attainment of age 65.

Normal Retirement Benefit

Upon Normal Retirement Age each participant will be entitled to a monthly benefit payable in the Normal Form of Benefit equal to one-twelfth of (a) multiplied by (b) plus (c) multiplied by (d) below:

- (a) 1.25% times average monthly compensation. Average compensation is based on the 5 highest consecutive years of salary paid within the last 10 years.
- (b) Years of credited service as of July 1, 2003 not to exceed 25 years. Credited service is granted on the completion of 1000 hours of service during a plan year.
- (c) \$48.00
- (d) Years of credited service as of July 1, 2003 in excess of 25 years. Credited service is granted on the completion of 1000 hours of service during a plan year.

Compensation and benefits are limited, as required by law, when applicable.

Normal Form of Benefit

The normal form of payment is a monthly benefit payable for the life of the participant with no additional payments after death.

Optional forms of payment at retirement include a monthly life annuity with payments guaranteed for five (5), ten (10), or fifteen (15) years, a monthly joint and survivor annuity that pays a survivor benefit of 50%, 66 2/3%, 75% or 100% for the surviving spouse's lifetime upon the death of the participant.

Accrued Benefit

The benefit as described under the Normal Retirement Benefit section above based on service as of July 1, 2003.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Termination Benefit

Upon termination for any reason other than death, disability or retirement, a participant shall be entitled to a portion of the actuarial equivalent of his Accrued Benefit in accordance with the following vesting schedule payable at Normal Retirement:

Vesting Years of Service	Vesting Percent
0 to 3	0%
3 to 4	20%
4 to 5	40%
5 to 6	60%
6 to 7	80%
7 or more	100%

Vesting years of service are the plan years in which 1000 hours of service are worked commencing with the date of hire and ending with the date of separation from service.

Early Retirement Benefit

Upon attaining age 55 and ten years of vesting service a participant may elect to retire, receiving his vested Accrued Benefit reduced by 0.50% for each month by which the date of first payment precedes his normal retirement date.

Death Benefit

Qualified Pre-retirement Survivor Annuity to vested, married participants. For vested unmarried participants, the death benefit is the actuarial equivalent of the participant's Qualified Pre-retirement Survivor Annuity assuming a spouse age equal to the participants' age at date of death, and payable for 120 months.

This is merely a basic summary of the some of the provisions and is not intended to be the governing document. The plan sponsor reserves the right to amend or terminate the plan. Please refer to the Plan Document and Adoption Agreement for details and additional provisions.

Schedule SB, Part V – Summary of Actuarial Assumptions/Methods (Continued)

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Additional Assumptions

It is assumed that 100% of the active participants are married, with the male spouse three (3) years older than the female spouse

All participants are assumed to elect the normal form of payment upon exit from employment.

All participants are assumed to work full time in all future years until retirement.

The IRS limitations for compensation and benefits as of the valuation date are applied. Increases to these limits are not assumed for funding purposes.

Early Retirement was not included in the valuation of the plan.

Disability Retirement was not included in the valuation of the plan.

The information for plan assets was obtained from the trust while the employee data was provided by the employer. Although the information provided was not audited by us, we have reviewed the information and determined it to be reasonable with prior information in our records.

Employee census information was collected as of December 31, 2013. All participants meeting the eligibility requirements as of this date are included in the valuation of the plan. The plan was frozen as of July 31, 2003.

Asset information was collected as of December 31, 2013.

If plan expenses are paid from the trust, an expense load assumption must be added to the Target Normal Cost. The expense load is equal to the total fees paid in the prior year.

It is assumed there are no other employees eligible to participate in the plan.

The employer is part of a control group.

Schedule SB, Line 24 – Change in Assumption and Schedule SB, Line 25 – Change in Method

Funding	The prescribed segment rates and mortality table for funding purposes were updated from the prior year in accordance with the required rates published by the Treasury. The prior year segment rates and mortality table for minimum funding were 4.94%/6.15%/6.76% and the IRS 2008 Combined Static Mortality Table projected to 2013.
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Schedule SB, Part V – Summary of Actuarial Assumptions/Methods (Continued)

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Additional Assumptions

It is assumed that 100% of the active participants are married, with the male spouse three (3) years older than the female spouse

All participants are assumed to elect the normal form of payment upon exit from employment.

All participants are assumed to work full time in all future years until retirement.

The IRS limitations for compensation and benefits as of the valuation date are applied. Increases to these limits are not assumed for funding purposes.

Early Retirement was not included in the valuation of the plan.

Disability Retirement was not included in the valuation of the plan.

The information for plan assets was obtained from the trust while the employee data was provided by the employer. Although the information provided was not audited by us, we have reviewed the information and determined it to be reasonable with prior information in our records.

Employee census information was collected as of December 31, 2013. All participants meeting the eligibility requirements as of this date are included in the valuation of the plan. The plan was frozen as of July 31, 2003.

Asset information was collected as of December 31, 2013.

If plan expenses are paid from the trust, an expense load assumption must be added to the Target Normal Cost. The expense load is equal to the total fees paid in the prior year.

It is assumed there are no other employees eligible to participate in the plan.

The employer is part of a control group.

Schedule SB, Line 24 – Change in Assumption and Schedule SB, Line 25 – Change in Method

Funding	The prescribed segment rates and mortality table for funding purposes were updated from the prior year in accordance with the required rates published by the Treasury. The prior year segment rates and mortality table for minimum funding were 4.94%/6.15%/6.76% and the IRS 2008 Combined Static Mortality Table projected to 2013.
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Schedule SB, Line 26 – Schedule of Active Participant Data

Rimrock Group Retirement Plan

EIN: 31-4421890 PN: 001

Years of Service										
Attained Age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25										
25 to 29										
30 to 34		1								
35 to 39			2							
40 to 44		2	1	1						
45 to 49		2		1	1					
50 to 54				1	1	1	1			
55 to 59			1		1		1			
60 to 64		1								
65 to 69										
70 & up										

Schedule SB, Line 32 – Schedule of Amortization Bases

Rimrock Group Retirement Plan

EIN: 31-4421890

PN: 001

Type of Base	Valuation Date Established	Present Value of Remaining Installments	Amortization Years Remaining	Amortization Installment
Shortfall	01/01/2014	\$0	7	\$0
Shortfall	01/01/2013	\$0	6	\$0
Shortfall	01/01/2012	\$0	5	\$0
Shortfall	01/01/2011	\$0	4	\$0
Shortfall	01/01/2010	\$0	3	\$0
Shortfall	01/01/2009	\$0	2	\$0
Shortfall	01/01/2008	\$0	1	\$0
Total		\$0		\$0

Due to the plan's funded status, bases established prior to 01/01/2014 are considered fully amortized.

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

Name of Plan Sponsor:	Rimrock Corporation
Employer Identification Number:	31-4421890
Three-Digit Plan Number:	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c)	(d) Cost	(e)
		Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Current value
Common Stock				
	ABB Ltd. SPON ADR	169 shares, common stock	\$ 2,854	\$ 3,574
	Accor SA Un-sponsored ADR	376 shares, common stock	3,677	3,331
	ACE Limited	54 shares, common stock	5,141	6,204
	Actavis PLC	80 shares, common stock	21,135	20,593
	Activision Blizzard Inc	297 shares, common stock	5,029	5,985
	Agilent Technologies Inc.	56 shares, common stock	1,123	2,293
	AKZO Nobel	189 shares, common stock	4,346	4,309
	Alibaba Group	196 shares, common stock	17,366	20,372
	Allianz DE ADS	253 shares, common stock	4,285	4,192
	Amazon.com Inc	80 shares, common stock	25,699	24,828
	American Express Company	360 shares common stock	15,138	33,494
	American Express Company	151 shares, common stock	14,034	14,049
	Anheuser Busch InBev SA Spon	47 shares, common stock	2,420	5,279
	Antero Resource Corp	253 shares, common stock	14,380	10,267
	ARM Holdings PLC ADS	59 shares, common stock	2,562	2,732
	ARM Holdings PLC ADS	154 shares, common stock	-	7,130
	ASML Holding	34 shares, common stock	2,673	3,666
	ASML Holding	172 shares, common stock	15,802	18,547
	Astellas Pharma Incadr	288 shares, common stock	2,816	4,021
	Apple Inc	319 shares, common stock	31,822	35,211
	AXA SA SPONSORED ADR	146 shares, common stock	3,613	3,342
	BNP Paribas SPONSORD ADR	149 shares, common stock	5,028	4,378
	Bank New York Mellon Corp.	970 shares, common stock	25,820	39,353
	Barclays PLC ADR	373 shares, common stock	9,424	5,599
	BASF SE	46 shares, common stock	3,644	3,836
	Bayer AG Spon ADR	37 shares, common stock	5,964	5,063
	Berkshire Hathaway Inc. DEL CL B	190 shares, common stock	13,769	28,529
	BG Group PLC	386 shares, common stock	5,788	5,157
	BHP Bulliton LTD	108 shares, common stock	5,570	5,111
	Biogen Inc	73 shares, common stock	17,821	24,780
	British Amer Tob SPON ADR	38 shares, common stock	1,832	4,097
	Brookfield Asset Mgmt	199 shares, common stock	7,487	9,976
	Burberry Group PLC	75 shares, common stock	3,169	3,782
	CBS Corp	225 shares, common stock	12,229	12,452
	Canadian Natural Resources LTD	320 shares, common stock	9,407	9,882
	Carmax	202 shares, common stock	9,520	13,449
	CDN Pacific RY Ltd	148 shares, common stock	20,180	28,518
	Celgene Corp	151 shares, common stock	11,100	16,891
	Charles Schwab New	453 shares, common stock	12,681	13,676
	Charles Schwab New	264 shares, common stock	6,319	7,970
	Centrica PLC Spons ADR	93 shares, common stock	1,969	1,605
	Cheung Kong Holdings	323 shares, common stock	4,488	5,401
	China Construction Bank	117 shares, common stock	1,696	1,925
	CNOOC LTD ADS	12 shares, common stock	2,042	1,625
	Comcast Corp	444 shares, common stock	21,086	25,756
	Compagnie Fin Richemontag	438 shares, common stock	2,311	3,885
	Costco Wholesale CRP DEL	160 shares, common stock	8,042	22,680
	Credit Suisse Group	156 shares, common stock	5,656	3,912
	CVS Corp Delaware COM	131 shares, common stock	8,978	12,617
	DBS Group Hldgs SPN ADR	25 shares, common stock	3,374	3,734
	Delta Air Lines	300 shares, common stock	13,509	14,757
	Diageo PLC SPSP ADR NEW	88 shares, common stock	7,094	10,040
	Diageo PLC SPSP ADR NEW	25 shares, cmmon stock	1,930	2,852
	East Japan Ry	243 shares, common stock	2,783	3,064
	Ecolab Inc	91 shares, common stock	7,784	9,511
	Encana Corp	512 shares, common stock	10,114	7,101
	EOG Resources Inc.	220 shares, common stock	24,154	20,255
	Essilor International	27 shares, common stock	1,414	1,502
	Express Scripts Inc. CL A	227 shares, common stock	12,638	19,220
	Facebook	432 shares, common stock	22,651	33,705

* Issued by Morgan Stanley Bank, N.A., which is a party-in-interest.

(Continued)

16

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

Name of Plan Sponsor:	Rimrock Corporation
Employer Identification Number:	31-4421890
Three-Digit Plan Number:	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c)	(d) Cost	(e)
		Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Current value
	Fanuc Corp ADR	122 shares, common stock	3,068	3,359
	Fleetcor Technologies	49 shares, common stock	5,928	7,287
	Fresenius Medical Care AG & CO	77 shares, common stock	2,576	2,860
	General Dynamics	101 shares, common stock	11,362	13,900
	Gilead Science	338 shares, common stock	18,434	31,860
	Google Inc. CL C	26 shares, common stock	9,582	13,686
	Google Inc. CL A	26 shares, common stock	9,613	13,797
	Hang Lung Properties	155 shares, common stock	3,010	2,172
	HCA Holdings	330 shares, common stock	22,038	24,219
	Honda Motor ADR NEW	132 shares, common stock	3,479	3,897
	HSBC Hldg PLC SPNADR NEW	161 shares, common stock	9,253	7,604
	Imperial Tobacco GP PLC SP ADR	32 shares, common stock	1,847	2,800
	Industrial & Commercial Bank of China	154 shares, common stock	1,990	2,248
	ING GP NV SPSP ADR	377 shares, common stock	4,434	4,890
	JPMorgan Chase & Co	112 shares, common stock	7,066	7,009
	JPMorgan Chase & Co	201 shares, common stock	10,190	12,579
	KDDI Corp	224 shares, common stock	3,182	3,539
	Keysight Technologies Inc	28 shares, common stock	428	946
	Komatsu New NEW SPNSDADR	158 shares, common stock	3,209	3,500
	Kubota CP ADR	62 shares, common stock	2,572	4,493
	Laboratory CP Amer Hldgs	117 shares, common stock	10,941	12,624
	LaFarge ADR NEW	196 shares, common stock	3,919	3,418
	Las Vegas Sands	273 shares, common stock	20,212	15,878
	Liberty Global	366 shares, common stock	15,332	17,681
	Liberty Inter Co Venture A	27 shares, common stock	781	1,018
	Liberty Interactive Co Inter A	196 shares, common stock	4,614	5,766
	Linkedin Corp	22shares, common stock	4,994	5,054
	Loews Corp.	269 shares, common stock	9,029	11,303
	LVMH Moet Hennessy ADR	142 shares, common stock	4,462	4,890
	Makita Corp. ADR	60 shares, common stock	3,069	2,703
	Marks & Spencer GRP PLC ADR	169 shares, common stock	2,242	2,488
	Microsoft Corp.	147 shares, common stock	3,854	6,828
	Mitsubishi Corp. Sponsored ADR	40 shares, common stock	1,418	1,470
	Mitsubishi Estate LTD ADR	183 shares, common stock	3,634	3,859
	Moody's Corp	46 shares, common stock	3,744	4,407
	Monsanto	186 shares, common stock	16,479	22,221
	Nestle S A REP RG SH ADR	105 shares, common stock	2,867	7,660
	NIDEC Corp	140 shares, common stock	1,107	2,269
	Nike Inc	278 shares, common stock	23,756	26,730
	Nitto Denko Corp	130 shares, common stock	3,840	3,636
	Novartis ADR	86 shares, common stock	4,575	7,969
	Novo Nordisk	65 shares, common stock	2,186	2,751
	Oracle Corp	126 shares, common stock	3,896	5,666
	Paccar Inc	123 shares, common stock	6,508	8,365
	Pacira Pharmaceuticals Inc	79 shares, common stock	7,936	7,004
	Ping An Insurance	110 shares, common stock	1,773	2,243
	Praxair Inc	99 shares, common stock	13,222	12,826
	Priceline.com Inc New	6 shares, common stock	6,872	6,841
	Priceline.com Inc New	12 shares, common stock	14,513	13,683
	Prudential PLC ADR	153 shares, common stock	2,769	7,064
	Quest Diagnostics Inc	109 shares, common stock	6,482	7,310
	Rio Tinto PLC SPNSRD ADR	155 shares, common stock	8,959	7,139
	Roche Hldg Ltd SPNSRD ADR	210 shares, common stock	4,249	7,138
	Royal Dutch Shell PLC SPONS ADR A	138 shares, common stock	9,754	9,239
	Sanofi Aventis ADS	130 shares, common stock	5,515	5,929
	SAP Aktiengesellschaft ADR	78 shares, common stock	4,143	5,433
	Schneider Elec ADR	276 shares, common stock	4,757	3,977
	Sherwin Williams	92 shares, common stock	16,668	24,200
	Shin Etsu Chem Co ADR	254 shares, common stock	3,441	4,122
	Starbucks Corp Washington	210 shares, common stock	13,296	17,231
	Starwood Hotels and Resorts	262 shares, common stock	18,310	21,240

* Issued by Morgan Stanley Bank, N.A, which is a party-in-interest.

(Continued)

17

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

Name of Plan Sponsor:	Rimrock Corporation
Employer Identification Number:	31-4421890
Three-Digit Plan Number:	001

		(c) Description of investment including maturity date, rate of interest, collateral, par, or		
(a)	(b) Identity of issue, borrower, lessor, or similar party	maturity value	(d) Cost	(e) Current value
	Sumitomo Mitsui Fin Grp	641 shares, common stock	4,927	4,666
	Sysco Corp	158 shares, common stock	5,606	6,271
	Taiwan S. Manufacturing ADR	156 shares, common stock	1,567	3,491
	Technip-Coplexip	120 shares, common stock	3,061	1,775
	Tesla Motors	67 shares, common stock	18,145	14,901
	Teva Pharmactcl Inds ADR	86 shares, common stock	3,742	4,946
	Texas Instruments	300 shares, common stock	7,449	16,040
	Toyota Motor Corp. ADR	68 shares, common stock	6,601	8,533
	Tulow Oil PLC	281 shares, common stock	2,703	896
	UBS AG	321 shares, common stock	5,388	5,473
	Ultra Petroleum Corp	391 shares, common stock	9,976	5,146
	Union Pacific Corp	254 shares, common stock	20,349	30,259
	Unilever NC NY	113 shares, common stock	3,367	4,412
	UnitedHealth Group	166 shares, common stock	15,834	16,781
	UnitedHealth Group	224 shares, common stock	16,867	22,644
	Valeant Pharmaceutic Intl Inc	61 shares, common stock	8,303	8,730
	Visa Inc	33 shares, common stock	5,509	8,653
	Visa Inc	127 shares, common stock	20,238	33,299
	Vodafone Group PLC NEW	199 shares, common stock	8,056	6,800
	Volkswagen AG	118 shares, common stock	2,562	5,194
	Walt Disney	260 shares, common stock	17,455	24,489
	Wells Fargo & Co NEW DEL	702 shares, common stock	16,773	38,484
	WPP PLC ADR	43 shares, common stock	1,778	4,476
	Wynn Macau	102 shares, common stock	4,093	2,855
	Wynn Resorts	122 shares, common stock	17,293	18,149
	Zurich Finl Svcs SPN ADR	126 shares, common stock	2,199	3,930
	Total Common Stock		1,209,600	1,498,276
Preferred Stock				
	Deutsche Bank Cap Fndg	1500 shares, preferred stock	37,500	38,325
	Henkel KGAA Pfd	26 shares, preferred stock	1,620	2,776
	ING Groep NV Perpetual Debt Sec	1,700 shares, preferred stock	38,927	42,959
	RBS Cap Fndg Trust VII	1,675 shares, preferred stock	38,683	40,820
	Royal BK of Scotlnd GRP PLC	1,500 shares, preferred stock	16,320	37,275
	Royal BK of Scotland PLC	1,535 shares, preferred stock	16,857	38,912
	Total Preferred Stock		149,907	201,067
Exchange Traded Funds				
	iShares Barclays 1-3 yr Credit Bond Fund	954 shares	100,036	100,342
	WistomTree Euro Sm Cap Div ETF	688 shares	42,556	35,411
	iShares S&P 500 Growth Index	1631 shares	117,849	182,020
	iShares Trust DJ Select Dividend Fund	1066 shares	58,883	84,640
	SPDR Trust Series S&P 500 Index	782 shares	105,935	160,732
	Vanguard Extended Mkt ETF	2666 shares	166,033	234,048
	Total Exchange Traded Funds		591,292	797,193
Mutual Funds				
	American Funds EuroPacific Growth	635.198 shares	24,907	29,867
	Eaton Vance Global Macro Absolute Return	6358.809 shares	63,542	61,713
	Blackrock Equity Dividend	5516.276 shares	107,328	137,631
	Hartford Floating Rate Fund	5823.175 shares	53,431	52,586
	Loomis Sayles Strategic Income	7372.971 shares	87,465	119,958
	Oppenheimer INTL BD FD CL A	17781.794 shares	110,448	105,090
	Pimco Unconstrained Bond	10229.827 shares	112,736	114,369
	Pioneer Dynamic Credit	6390.623 shares	60,583	60,583
	Neuberger Abs Return Multi Manager	13849.992 shares	154,131	149,164
	Thornburg International Value Fund CL I	1489.009 shares	44,929	40,815
	Total Mutual Funds		819,500	871,776

* Issued by Morgan Stanley Bank, N.A, which is a party-in-interest.

(Continued)

18

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

Name of Plan Sponsor:	Rimrock Corporation
Employer Identification Number:	31-4421890
Three-Digit Plan Number:	001

		(c) Description of investment including maturity date, rate of interest, collateral, par, or		
(a)	(b) Identity of issue, borrower, lessor, or similar party	maturity value	(d) Cost	(e) Current value
Corporate Bonds				
	Caterpillar FIN SERV 4.750%, due 2/17/2015	\$13,000 principal amount	13,087	13,068
	Credit Suisse FB USA INC 4.875%, due 1/15/2015	\$37,000 principal amount	36,593	37,063
	Goldman Sachs Group 4.0%, due 3/3/2024	\$20,000 principal amount	20,233	20,763
	Masco Corp 6.125% due 10/03/2016	\$50,000 principal amount	55,983	53,025
	Altria Group 9.7%, due 11/10/2018	\$40,000 principal amount	52,803	50,792
	Hartford Fin Svcs Grp 6.0%, due 01/15/2019	\$50,000 principal amount	53,500	56,705
	Stryker Corp 4.75%, due 1/15/2020	\$40,000 principal amount	41,966	42,768
	Alcoa Inc 6.15%, due 8/15/2020	\$50,000 principal amount	54,834	56,218
	Cardinal Health 4.625%, due 12/15/2020	\$50,000 principal amount	50,803	54,730
	Centurylink, Inc. 6.45%, due 6/15/2021	\$50,000 principal amount	53,018	53,625
	Target Corp 2.90%, due 01/15/2022	\$50,000 principal amount	50,338	50,592
	BMC Software Inc 4.25%, due 2/15/2022	\$50,000 principal amount	51,400	31,812
	Time Warner Entertainment 8.375%, due 3/15/2023	\$50,000 principal amount	58,368	67,295
	Procter & Gamble Co 8%, due 9/1/2024	\$20,000 principal amount	27,764	28,073
	Total Corporate Bonds		<u>620,690</u>	<u>616,529</u>
Structured Notes				
*	MS Trigger Jump Based on S&P 500	7500 Units	50,000	79,575
*	MS Buffered Plus Based on S&P 500	5000 Units	75,000	85,463
			<u>125,000</u>	<u>165,038</u>
Hedge Funds				
	Skybridge Multi Advisor HF Series G	136.37 Units	<u>130,000</u>	<u>178,081</u>
Total Investments at year end			<u><u>\$ 3,645,989</u></u>	<u><u>\$ 4,327,960</u></u>

* Issued by Morgan Stanley Bank, N.A, which is a party-in-interest.