

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 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
---	--	--

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>DREISON INTERNATIONAL 401(K) SAVINGS AND RETIREMENT PLAN</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1995</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1995</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1995</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>DREISON INTERNATIONAL, INC</u> <u>4540 WEST 160TH STREET</u> <u>CLEVELAND, OH 44135</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-1516480</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>216-265-8400</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>332900</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-1516480</u>	2c Plan Sponsor's telephone number <u>216-265-8400</u>	2d Business code (see instructions) <u>332900</u>	
2b Employer Identification Number (EIN) <u>34-1516480</u>					
2c Plan Sponsor's telephone number <u>216-265-8400</u>					
2d Business code (see instructions) <u>332900</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.	07/29/2015	JEAN S. FORAKER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/29/2015	JEAN S. FORAKER
	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	5 134
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 101
a(2) Total number of active participants at the end of the plan year	6a(2) 96
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 34
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 130
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 130
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 120
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 4
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2T 2J 2K 3D 2S	
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 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 DREISON INTERNATIONAL 401(K) SAVINGS AND RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DREISON INTERNATIONAL, INC	D Employer Identification Number (EIN) 34-1516480

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation THE VANGUARD GROUP, INC. 23-1945930

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

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

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

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

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

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

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

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

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

(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)

NFP SECURITIES

74-2794194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	19084	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE VANGUARD GROUP, INC.

23-1945930

(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?
99 52 64 68 37 50	NONE	8809	Yes ☒ No ☐	Yes ☒ No ☐	0	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:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large; font-weight: bold;">2014</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
---	---	--

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<p>A Name of plan <u>DREISON INTERNATIONAL 401(K) SAVINGS AND RETIREMENT PLAN</u></p>	<p>B Three-digit plan number (PN) ▶ <u>001</u></p>	
<p>C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DREISON INTERNATIONAL, INC</u></p>	<p>D Employer Identification Number (EIN) <u>34-1516480</u></p>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: RELIANCE TRUST STABLE VALUE FUND

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

c EIN-PN <u>46-6625485-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>644766</u>
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: MET LIFE STABLE VALUE FUND

b Name of sponsor of entity listed in (a): MET LIFE

c EIN-PN <u>58-1428634-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>DREISON INTERNATIONAL 401(K) SAVINGS AND 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 <u>DREISON INTERNATIONAL, INC</u>		D Employer Identification Number (EIN) <u>34-1516480</u>

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	1819	
(2) Participant contributions.....	1b(2)	6052	
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	172076	176831
(9) Value of interest in common/collective trusts	1c(9)	331593	644766
(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)	4187307	4576472
(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	4698847	5398069

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4698847	5398069
---	-----------	---------	---------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	105660	
(B) Participants	2a(1)(B)	408929	
(C) Others (including rollovers)	2a(1)(C)	10114	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		524703
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	9600	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9600
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	81226	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		81226
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		12367
(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)		212448
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		840344

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	113229	
(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)		113229
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	8809	
(3) Investment advisory and management fees.....	2i(3)	19084	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		27893
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		141122

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		699222
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: MEADEN & MOORE

(2) EIN: 34-1818258

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		250000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>		<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014					
A Name of plan DREISON INTERNATIONAL 401(K) SAVINGS AND RETIREMENT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DREISON INTERNATIONAL, INC				D Employer Identification Number (EIN) 34-1516480	
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): 45-0404698					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 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): _____

DREISON INTERNATIONAL, INC. 401(K) SAVINGS AND RETIREMENT PLAN

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2014

INDEX

	<u>Page</u>
Independent Auditor's Report	
Financial Statements:	
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	5 - 15
Supplemental Schedule:	
Schedule of Assets Held for Investment Purposes at End of Year	16



MEADEN & MOORE

INDEPENDENT AUDITOR'S REPORT

The Trustees of
Dreison International, Inc. 401(k) Savings and Retirement Plan
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Dreison International, Inc. 401(k) Savings and Retirement Plan, which comprise the statement of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the years ended December 31, 2014 and 2013, 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. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by Ascensus Trust (January 1, 2014 to December 31, 2014), Frontier Trust Company (September 15 to December 31, 2013) and United of Omaha Insurance Company (January 1, 2013 to September 23, 2013), the Custodians of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Custodians as of December 31, 2014 and 2013, and for the years ended December 31, 2014 and 2013, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The Schedule of Assets Held for Investment Purposes at End of Year as of December 31, 2014 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

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

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

A handwritten signature in cursive script that reads "Meaden & Moore, L.L.C.".

MEADEN & MOORE, LTD.

Cleveland, Ohio

July 23, 2015

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Dreison International, Inc. 401(k) Savings and Retirement Plan

	December 31,	
	2014	2013
ASSETS		
Receivable - Employer contributions	\$ -	\$ 1,819
Receivable - Employee contributions	-	6,052
Notes receivable from participants	176,565	171,550
Total Receivables	176,565	179,421
Investments (at Fair Value):		
American Funds EuroPacific Gr R5	159,224	138,142
American funds New World R5	128,352	121,165
Fidelity Adv Leveraged Company Stock I	11,869	95,743
MetLife GAC-25053 Class 0	666,895	335,249
Vanguard 500 Index Fund Investor Shares	208,508	107,638
Vanguard Equity Income Inv	230,774	181,599
Vanguard Explorer Value Inv	97,995	210,423
Vanguard Mid-Cap Index Inv	255,794	69,870
Vanguard Small-Cap Index Fund	282,541	326,214
Vanguard Target Retirement 2010 Fund	191,666	189,216
Vanguard Target Retirement 2015 Fund	16,992	11,174
Vanguard Target Retirement 2020 Fund	352,307	290,744
Vanguard Target Retirement 2025 Fund	32,441	21,589
Vanguard Target Retirement 2030 Fund	697,238	760,775
Vanguard Target Retirement 2035 Fund	22,569	3,386
Vanguard Target Retirement 2040 Fund	833,853	754,671
Vanguard Target Retirement 2045 Fund	12,018	7,486
Vanguard Target Retirement 2050 Fund	283,492	230,705
Vanguard Target Retirement 2055 Fund	26,726	14,975
T. Rowe Price Growth Stock Fund	377,573	340,613
Pimco Total Return Fund	342,183	311,180
Blackrock High Yield Bond Port	1,510	-
American Funds Fundamental Invs R5	1,320	-
Principal Real Estate Securities Inst	9,528	-
Total Investments	5,243,368	4,522,557
Total Assets	5,419,933	4,701,978
LIABILITIES	-	-
Net assets reflecting all investments at fair value	5,419,933	4,701,978
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(22,129)	(3,657)
Net Assets Available for Benefits	\$ 5,397,804	\$ 4,698,321

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Dreison International, Inc. 401(k) Savings and Retirement Plan

	Year Ended December 31	
	<u>2014</u>	<u>2013</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 105,660	\$ 97,790
Employee	408,929	356,949
Rollover	<u>10,114</u>	<u>-</u>
	524,703	454,739
Interest and dividend income	81,952	77,424
Net unrealized/realized appreciation	224,089	591,796
Total Investment Income	306,041	669,220
Interest income on notes receivable from participants	9,861	4,897
Deductions from Net Assets Attributed to:		
Benefits paid to participants	113,939	378,999
Administrative expenses	<u>27,183</u>	<u>2,974</u>
Total Deductions	<u>141,122</u>	<u>381,973</u>
Net Increase	699,483	746,883
Net Assets Available for Benefits:		
Beginning of Year	<u>4,698,321</u>	<u>3,951,438</u>
End of Year	<u>\$ 5,397,804</u>	<u>\$ 4,698,321</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

1 Description of Plan

The following description of The Dreison International, Inc. 401(k) Savings and Retirement Plan provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions. Effective June 1, 2015, the plan document was restated to incorporate prior amendments.

General:

The Plan, which began January 1, 1995 is a defined contribution plan covering all employees of Dreison International, Inc. and its subsidiaries (collectively referred to as the 'Company') who meet the hour and age requirements. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan changed custodians effective September 15, 2013 from United of Omaha Insurance Company to Ascensus Trust (formerly known as Frontier Trust Company).

Eligibility:

All employees of the Company age twenty-one and older and who are employed for six months are eligible to participate in the Plan.

Contributions:

Employee Deferral – Effective April 1, 2008, the Plan was amended to allow for auto enrollment at a rate of 3%. A 1% auto escalate clause is effective on the July 1, 2011 anniversary date, up to a maximum rate of 10%, unless the participant directs otherwise. Participants can elect up to 100% of their compensation to be contributed to the Plan by the Company as pre tax deferrals.

Employer Contributions - The Company may make contributions to each eligible participant's account by matching a percentage of the Participant's elective deferral for the plan year.

The Company may also make additional contributions. Such additional contributions, if any, shall be allocated to each Participant in proportion to his or her compensation for the calendar year.

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's elective contributions, employer contributions, earnings and losses thereon.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

1 Description of Plan, Continued

Vesting:

Vesting in the participant's account balance is based on years of service. A participant is vested as follows:

Years of Service	%
1	0%
2	0%
3	100%

Forfeitures:

Forfeited non-vested accounts totaled \$120 and \$2,165 as of December 31, 2014 and 2013 respectively. Future employer contributions will be reduced by these amounts.

Notes Receivable from Participants:

Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts, with a minimum loan of \$1,000 and a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loans are repaid over a period not to exceed 5 years with exceptions for the purchase of a primary residence. Loans are valued at unpaid principal plus any accrued but unpaid interest.

The loans are secured by the balance in the participant's account and bear interest at prime plus 2%. Principal and interest are paid ratably through payroll deductions.

Other Plan Provisions:

Normal retirement age is 65. The Plan also provides for early payment of benefits after reaching age 59-1/2.

Payment of Benefits:

Upon termination of service by termination, retirement, death or total and permanent disability, a participant may receive a lump sum amount equal to the value of his or her account or as payments over a specified period of time.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Mutual funds are reported at fair market values as of the balance sheet date. Shares of pooled separate accounts are valued at quoted market prices of the underlying securities, which represent the net asset value of the interest in the accounts held by the Plan at year end. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed interest account is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations. The fair value of the investment contract is based on the fair value of all assets, less liabilities of the fund, allocated by the number of units outstanding.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As required by FASB, the Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

All administrative fees are shared by Dreison International, Inc. and the plan participants.

Plan Termination:

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

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

2 Summary of Significant Accounting Policies, Continued

Risks and Uncertainties:

The Plan's investment include investments in mutual funds, pooled separate accounts, group variable annuity and investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the Statement of Net Assets Available for Benefits.

Subsequent Events:

Management evaluates subsequent events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through July 23, 2015, which is the date the financial statements were available to be issued.

3 Tax Status

On March 31, 2008, the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2014, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. However, currently no audits for any tax periods are in progress.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

4 Fair Value Measurements

As defined in ASC 820, fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. In determining fair value, the Plan utilizes certain assumptions that market participants would use in pricing the asset or liability, including assumptions about risk and/or the risks inherent in the inputs to the valuation technique. These inputs can be readily observable, market corroborated, or generally unobservable firm inputs. The Plan utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. Based on the examination of the inputs used in the valuation techniques the Plan is required to provide the following information according to the fair value hierarchy. The fair value hierarchy ranks the quality and reliability of the information used to determine fair values. Financial assets and liabilities carried at fair value will be classified and disclosed in one of the following three categories:

- * Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- * Level 2: Inputs to the valuation methodology include:
 - * Quoted prices for similar assets or liabilities in active markets;
 - * Quoted prices for identical assets or similar assets or liabilities in inactive markets;
 - * Inputs other than quoted prices that are observable for the asset or liability;
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- * Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

Following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy.

Mutual Funds:

The fair value of the mutual funds are based on quoted market prices. These fall into the Level 1 category of the valuation hierarchy.

Guaranteed Investment Contract:

The Contract is a guaranteed investment contract. The fair value of the contract is determined using Level 2 inputs and holds a wrapper contract. The fair value of the investments is based on a Net Asset Value per unit calculated on a daily basis.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

4 Fair Value Measurements, Continued

The following table presents the financial instruments carried at fair value, on a recurring basis, as of December 31, 2014, by ASC 820 valuation hierarchy (as described above):

	Quoted Prices in Active Markets (Level 1)	Models with Significant Observable Market Parameters (Level 2)	Models with Significant Unobservable Market Parameters (Level 3)	Total Carrying Value in the Statement of Net Assets Available for Benefits
Guaranteed Investment Contract	\$ -	\$ 666,895	\$ -	\$ 666,895
Mutual Funds:				
Large Cap	818,175	-	-	818,175
Mid Cap	277,191	-	-	277,191
Small Cap	380,536	-	-	380,536
Bond Fund	343,693	-	-	343,693
Target Date	2,469,302	-	-	2,469,302
International	159,224	-	-	159,224
Emerging Markets	128,352	-	-	128,352
	<u>\$ 4,576,473</u>	<u>\$ 666,895</u>	<u>\$ -</u>	<u>\$ 5,243,368</u>

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

4 Fair Value Measurements, Continued

The following table presents the financial instruments carried at fair value, on a recurring basis, as of December 31, 2013, by valuation hierarchy (as described above):

	Quoted Prices in Active Markets (Level 1)	Models with Significant Observable Market Parameters (Level 2)	Models with Significant Unobservable Market Parameters (Level 3)	Total Carrying Value in the Statement of Net Assets Available for Benefits
Guaranteed Investment Contract	\$ -	\$ 335,249	\$ -	\$ 335,249
Mutual Funds:				
Large Cap	629,850	-	-	629,850
Mid Cap	165,613	-	-	165,613
Small Cap	536,637	-	-	536,637
Bond Fund	311,180	-	-	311,180
Target Date	2,284,721	-	-	2,284,721
International	138,142	-	-	138,142
Emerging Markets	121,165	-	-	121,165
	<u>\$ 4,187,308</u>	<u>\$ 335,249</u>	<u>\$ -</u>	<u>\$ 4,522,557</u>

5 Investments

Investments which constitute more than 5% of the Plan's net assets are:

	2014	2013
Vanguard Target Retirement 2040 Fund	\$ 833,853	\$ 754,671
Vanguard Target Retirement 2030 Fund	\$ 697,238	\$ 760,775
MetLife GAC-25053 Class 0	\$ 666,895	\$ 335,249
T. Rowe Price Growth Stock Fund	\$ 377,573	\$ 340,613
Vanguard Target Retirement 2020 Fund	\$ 352,307	\$ 290,744
Pimco Total Return Fund	\$ 342,183	\$ 311,180
Vanguard Small-Cap Index Fund	\$ 282,541	\$ 326,214
Vanguard Target Retirement 2050 Fund	\$ 283,492	\$ 230,705

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

5 Investments. Continued

During 2014 and 2013, the net appreciation (depreciation) in the fair value of investments was as follows:

	<u>2014</u>	<u>2013</u>
Guaranteed interest account	\$ -	\$ (5,899)
Pooled Separate Accounts	-	408,285
Mutual Funds	211,722	187,332
Investment Contract	12,367	2,078
Total	<u>\$ 224,089</u>	<u>\$ 591,796</u>

6 Information Prepared and Certified by Custodian

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Custodian:

	<u>2014</u>	<u>2013</u>
Notes receivable from participants	\$ 176,565	\$ 171,550
Investments	\$ 5,221,239	\$ 4,518,900
Interest income on notes receivable from participants	\$ 9,861	\$ 4,897
Interest and dividend income	\$ 81,952	\$ 77,424
Net unrealized/realized appreciation	\$ 224,089	\$ 591,796

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

7 Party-in-Interest Transactions

Certain Plan investments are mutual funds managed by Ascensus Trust, the Custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services.

8 Benefit-Responsive Contract

Effective September 15, 2013, the previous benefit-responsive investment contract with Omaha was terminated and the Plan entered into a contract with MetLife. The contract invests in underlying assets, typically fixed-income securities. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses.

Prior to September 15, 2013, the plan had entered into a benefit-responsive investment contract with United of Omaha Insurance Company (Omaha). Omaha maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than zero percent. Such interest rates are reviewed on a quarterly basis for resetting.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) the plan's failure to qualify under Section 401(a) or Section 401(k) of the Internal Revenue Code, (2) the establishment of a defined contribution plan that competes with the plan for employee contributions, (3) any substantive modification of the plan or the administration of the Plan that is not consented to by the wrap issuer, (4) complete or partial termination of the Plan, (5) any change in law, regulation, or administrative ruling applicable to the plan that could have a material adverse effect on a portfolio's cash flow, (6) merger or consolidation of the plan with another plan, the transfer of assets to another plan, or the sale, spin-off or merger of a subsidiary or division of the plan sponsor, (7) any communication given to participants by the plan sponsor or any other plan fiduciary that is designed to induce or influence participants not to invest in a portfolio or to transfer assets out of a portfolio, (8) exclusion of a group of previously eligible employees from eligibility in the plan, (9) any early retirement program, group termination, group layoff, facility closing, or similar program, and (10) any transfer of assets from a portfolio directly to a competing option. The Plan Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants is probable.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

8 Benefit-Responsive Contract, Continued

The issuer may terminate the contract for cause at any time.

The average yield based on actual earnings of the contract was 5.17% and 1.36%, as of December 31, 2014 and 2013.

The crediting interest rate was 2.49% and 1.59% as of December 31, 2014 and 2013, respectively.

2014			
	Investments at Fair Value	Adjustment to Contract Value	Investments at contract value
Guaranteed Interest Account	\$ 666,895	\$ (22,129)	\$ 644,766

2013			
	Investments at Fair Value	Adjustment to Contract Value	Investments at contract value
Guaranteed Interest Account	\$ 335,249	\$ (3,657)	\$ 331,592

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

9 Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31 2014	December 31 2013
Net assets available for benefits per the financial statements	\$ 5,397,804	\$ 4,698,321
Participant notes receivable	<u>265</u>	<u>526</u>
Net assets available for benefits per the Form 5500	<u>\$ 5,398,069</u>	<u>\$ 4,698,847</u>

The following is a reconciliation of the interest income on notes receivable per the financial statements to the Form 5500:

	Year Ended December 31 2014
Interest income on notes receivable per the financial statements	\$ 9,861
Interest income	<u>(261)</u>
Interest income on notes receivable per Form 5500	<u>\$ 9,600</u>

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Dreison International, Inc.
401(k) Savings and Retirement Plan

34-1516480
Plan Number 001

December 31, 2014

(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
*	Vanguard Target Retirement 2040 Fund	Mutual Fund	N/A	\$ 833,853
*	Vanguard Target Retirement 2030 Fund	Mutual Fund	N/A	697,238
	MetLife GAC-25053 Class 0	Investment Contract	N/A	644,766
	T. Rowe Price Growth Stock Fund	Mutual Fund	N/A	377,573
*	Vanguard Target Retirement 2020 Fund	Mutual Fund	N/A	352,307
	Pimco Total Return Fund	Mutual Fund	N/A	342,183
*	Vanguard Target Retirement 2050 Fund	Mutual Fund	N/A	283,492
*	Vanguard Small-Cap Index Fund	Mutual Fund	N/A	282,541
*	Vanguard Mid-Cap Index Inv	Mutual Fund	N/A	255,794
*	Vanguard Equity Income Inv	Mutual Fund	N/A	230,774
*	Vanguard 500 Index Fund Investor Shares	Mutual Fund	N/A	208,508
*	Vanguard Target Retirement 2010 Fund	Mutual Fund	N/A	191,666
	American Funds EuroPacific Gr R5	Mutual Fund	N/A	159,224
	American funds New World R5	Mutual Fund	N/A	128,352
*	Vanguard Explorer Value Inv	Mutual Fund	N/A	97,995
*	Vanguard Target Retirement 2025 Fund	Mutual Fund	N/A	32,441
*	Vanguard Target Retirement 2055 Fund	Mutual Fund	N/A	26,726
*	Vanguard Target Retirement 2035 Fund	Mutual Fund	N/A	22,569
*	Vanguard Target Retirement 2015 Fund	Mutual Fund	N/A	16,992
*	Vanguard Target Retirement 2045 Fund	Mutual Fund	N/A	12,018
	Fidelity Adv Leveraged Company Stock I	Mutual Fund	N/A	11,869
	Principal Real Estate Securities Inst	Mutual Fund	N/A	9,528
	Blackrock High Yield Bond Port	Mutual Fund	N/A	1,510
	American Funds Fundamental Invs R5	Mutual Fund	N/A	1,320
	Total Investments			5,221,239
*	Participant Loans	Notes receivable (interest at 5.25%)	N/A	176,565
*	Party-in-interest to the Plan.			9 3,377,004

DREISON INTERNATIONAL, INC. 401(K) SAVINGS AND RETIREMENT PLAN

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2014

INDEX

	<u>Page</u>
Independent Auditor's Report	
Financial Statements:	
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	5 - 15
Supplemental Schedule:	
Schedule of Assets Held for Investment Purposes at End of Year	16



MEADEN & MOORE

INDEPENDENT AUDITOR'S REPORT

The Trustees of
Dreison International, Inc. 401(k) Savings and Retirement Plan
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Dreison International, Inc. 401(k) Savings and Retirement Plan, which comprise the statement of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the years ended December 31, 2014 and 2013, 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. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by Ascensus Trust (January 1, 2014 to December 31, 2014), Frontier Trust Company (September 15 to December 31, 2013) and United of Omaha Insurance Company (January 1, 2013 to September 23, 2013), the Custodians of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Custodians as of December 31, 2014 and 2013, and for the years ended December 31, 2014 and 2013, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The Schedule of Assets Held for Investment Purposes at End of Year as of December 31, 2014 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

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

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

A handwritten signature in cursive script that reads "Meaden & Moore, Ltd.".

MEADEN & MOORE, LTD.

Cleveland, Ohio

July 23, 2015

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Dreison International, Inc. 401(k) Savings and Retirement Plan

	December 31,	
	2014	2013
ASSETS		
Receivable - Employer contributions	\$ -	\$ 1,819
Receivable - Employee contributions	-	6,052
Notes receivable from participants	176,565	171,550
Total Receivables	176,565	179,421
Investments (at Fair Value):		
American Funds EuroPacific Gr R5	159,224	138,142
American funds New World R5	128,352	121,165
Fidelity Adv Leveraged Company Stock I	11,869	95,743
MetLife GAC-25053 Class 0	666,895	335,249
Vanguard 500 Index Fund Investor Shares	208,508	107,638
Vanguard Equity Income Inv	230,774	181,599
Vanguard Explorer Value Inv	97,995	210,423
Vanguard Mid-Cap Index Inv	255,794	69,870
Vanguard Small-Cap Index Fund	282,541	326,214
Vanguard Target Retirement 2010 Fund	191,666	189,216
Vanguard Target Retirement 2015 Fund	16,992	11,174
Vanguard Target Retirement 2020 Fund	352,307	290,744
Vanguard Target Retirement 2025 Fund	32,441	21,589
Vanguard Target Retirement 2030 Fund	697,238	760,775
Vanguard Target Retirement 2035 Fund	22,569	3,386
Vanguard Target Retirement 2040 Fund	833,853	754,671
Vanguard Target Retirement 2045 Fund	12,018	7,486
Vanguard Target Retirement 2050 Fund	283,492	230,705
Vanguard Target Retirement 2055 Fund	26,726	14,975
T. Rowe Price Growth Stock Fund	377,573	340,613
Pimco Total Return Fund	342,183	311,180
Blackrock High Yield Bond Port	1,510	-
American Funds Fundamental Invs R5	1,320	-
Principal Real Estate Securities Inst	9,528	-
Total Investments	5,243,368	4,522,557
Total Assets	5,419,933	4,701,978
LIABILITIES	-	-
Net assets reflecting all investments at fair value	5,419,933	4,701,978
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(22,129)	(3,657)
Net Assets Available for Benefits	\$ 5,397,804	\$ 4,698,321

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Dreison International, Inc. 401(k) Savings and Retirement Plan

	Year Ended December 31	
	<u>2014</u>	<u>2013</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 105,660	\$ 97,790
Employee	408,929	356,949
Rollover	<u>10,114</u>	<u>-</u>
	524,703	454,739
Interest and dividend income	81,952	77,424
Net unrealized/realized appreciation	224,089	591,796
Total Investment Income	306,041	669,220
Interest income on notes receivable from participants	9,861	4,897
Deductions from Net Assets Attributed to:		
Benefits paid to participants	113,939	378,999
Administrative expenses	<u>27,183</u>	<u>2,974</u>
Total Deductions	<u>141,122</u>	<u>381,973</u>
Net Increase	699,483	746,883
Net Assets Available for Benefits:		
Beginning of Year	<u>4,698,321</u>	<u>3,951,438</u>
End of Year	<u>\$ 5,397,804</u>	<u>\$ 4,698,321</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

1 Description of Plan

The following description of The Dreison International, Inc. 401(k) Savings and Retirement Plan provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions. Effective June 1, 2015, the plan document was restated to incorporate prior amendments.

General:

The Plan, which began January 1, 1995 is a defined contribution plan covering all employees of Dreison International, Inc. and its subsidiaries (collectively referred to as the 'Company') who meet the hour and age requirements. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan changed custodians effective September 15, 2013 from United of Omaha Insurance Company to Ascensus Trust (formerly known as Frontier Trust Company).

Eligibility:

All employees of the Company age twenty-one and older and who are employed for six months are eligible to participate in the Plan.

Contributions:

Employee Deferral – Effective April 1, 2008, the Plan was amended to allow for auto enrollment at a rate of 3%. A 1% auto escalate clause is effective on the July 1, 2011 anniversary date, up to a maximum rate of 10%, unless the participant directs otherwise. Participants can elect up to 100% of their compensation to be contributed to the Plan by the Company as pre tax deferrals.

Employer Contributions - The Company may make contributions to each eligible participant's account by matching a percentage of the Participant's elective deferral for the plan year.

The Company may also make additional contributions. Such additional contributions, if any, shall be allocated to each Participant in proportion to his or her compensation for the calendar year.

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's elective contributions, employer contributions, earnings and losses thereon.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

1 Description of Plan, Continued

Vesting:

Vesting in the participant's account balance is based on years of service. A participant is vested as follows:

Years of Service	%
1	0%
2	0%
3	100%

Forfeitures:

Forfeited non-vested accounts totaled \$120 and \$2,165 as of December 31, 2014 and 2013 respectively. Future employer contributions will be reduced by these amounts.

Notes Receivable from Participants:

Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts, with a minimum loan of \$1,000 and a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loans are repaid over a period not to exceed 5 years with exceptions for the purchase of a primary residence. Loans are valued at unpaid principal plus any accrued but unpaid interest.

The loans are secured by the balance in the participant's account and bear interest at prime plus 2%. Principal and interest are paid ratably through payroll deductions.

Other Plan Provisions:

Normal retirement age is 65. The Plan also provides for early payment of benefits after reaching age 59-1/2.

Payment of Benefits:

Upon termination of service by termination, retirement, death or total and permanent disability, a participant may receive a lump sum amount equal to the value of his or her account or as payments over a specified period of time.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Mutual funds are reported at fair market values as of the balance sheet date. Shares of pooled separate accounts are valued at quoted market prices of the underlying securities, which represent the net asset value of the interest in the accounts held by the Plan at year end. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed interest account is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations. The fair value of the investment contract is based on the fair value of all assets, less liabilities of the fund, allocated by the number of units outstanding.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As required by FASB, the Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

All administrative fees are shared by Dreison International, Inc. and the plan participants.

Plan Termination:

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

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

2 Summary of Significant Accounting Policies, Continued

Risks and Uncertainties:

The Plan's investment include investments in mutual funds, pooled separate accounts, group variable annuity and investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the Statement of Net Assets Available for Benefits.

Subsequent Events:

Management evaluates subsequent events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through July 23, 2015, which is the date the financial statements were available to be issued.

3 Tax Status

On March 31, 2008, the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2014, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. However, currently no audits for any tax periods are in progress.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

4 Fair Value Measurements

As defined in ASC 820, fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. In determining fair value, the Plan utilizes certain assumptions that market participants would use in pricing the asset or liability, including assumptions about risk and/or the risks inherent in the inputs to the valuation technique. These inputs can be readily observable, market corroborated, or generally unobservable firm inputs. The Plan utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. Based on the examination of the inputs used in the valuation techniques the Plan is required to provide the following information according to the fair value hierarchy. The fair value hierarchy ranks the quality and reliability of the information used to determine fair values. Financial assets and liabilities carried at fair value will be classified and disclosed in one of the following three categories:

- * Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- * Level 2: Inputs to the valuation methodology include:
 - * Quoted prices for similar assets or liabilities in active markets;
 - * Quoted prices for identical assets or similar assets or liabilities in inactive markets;
 - * Inputs other than quoted prices that are observable for the asset or liability;
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- * Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

Following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy.

Mutual Funds:

The fair value of the mutual funds are based on quoted market prices. These fall into the Level 1 category of the valuation hierarchy.

Guaranteed Investment Contract:

The Contract is a guaranteed investment contract. The fair value of the contract is determined using Level 2 inputs and holds a wrapper contract. The fair value of the investments is based on a Net Asset Value per unit calculated on a daily basis.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

4 Fair Value Measurements, Continued

The following table presents the financial instruments carried at fair value, on a recurring basis, as of December 31, 2014, by ASC 820 valuation hierarchy (as described above):

	Quoted Prices in Active Markets (Level 1)	Models with Significant Observable Market Parameters (Level 2)	Models with Significant Unobservable Market Parameters (Level 3)	Total Carrying Value in the Statement of Net Assets Available for Benefits
Guaranteed Investment Contract	\$ -	\$ 666,895	\$ -	\$ 666,895
Mutual Funds:				
Large Cap	818,175	-	-	818,175
Mid Cap	277,191	-	-	277,191
Small Cap	380,536	-	-	380,536
Bond Fund	343,693	-	-	343,693
Target Date	2,469,302	-	-	2,469,302
International	159,224	-	-	159,224
Emerging Markets	128,352	-	-	128,352
	<u>\$ 4,576,473</u>	<u>\$ 666,895</u>	<u>\$ -</u>	<u>\$ 5,243,368</u>

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

4 Fair Value Measurements, Continued

The following table presents the financial instruments carried at fair value, on a recurring basis, as of December 31, 2013, by valuation hierarchy (as described above):

	Quoted Prices in Active Markets (Level 1)	Models with Significant Observable Market Parameters (Level 2)	Models with Significant Unobservable Market Parameters (Level 3)	Total Carrying Value in the Statement of Net Assets Available for Benefits
Guaranteed Investment Contract	\$ -	\$ 335,249	\$ -	\$ 335,249
Mutual Funds:				
Large Cap	629,850	-	-	629,850
Mid Cap	165,613	-	-	165,613
Small Cap	536,637	-	-	536,637
Bond Fund	311,180	-	-	311,180
Target Date	2,284,721	-	-	2,284,721
International	138,142	-	-	138,142
Emerging Markets	121,165	-	-	121,165
	<u>\$ 4,187,308</u>	<u>\$ 335,249</u>	<u>\$ -</u>	<u>\$ 4,522,557</u>

5 Investments

Investments which constitute more than 5% of the Plan's net assets are:

	2014	2013
Vanguard Target Retirement 2040 Fund	\$ 833,853	\$ 754,671
Vanguard Target Retirement 2030 Fund	\$ 697,238	\$ 760,775
MetLife GAC-25053 Class 0	\$ 666,895	\$ 335,249
T. Rowe Price Growth Stock Fund	\$ 377,573	\$ 340,613
Vanguard Target Retirement 2020 Fund	\$ 352,307	\$ 290,744
Pimco Total Return Fund	\$ 342,183	\$ 311,180
Vanguard Small-Cap Index Fund	\$ 282,541	\$ 326,214
Vanguard Target Retirement 2050 Fund	\$ 283,492	\$ 230,705

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

5 Investments. Continued

During 2014 and 2013, the net appreciation (depreciation) in the fair value of investments was as follows:

	<u>2014</u>	<u>2013</u>
Guaranteed interest account	\$ -	\$ (5,899)
Pooled Separate Accounts	-	408,285
Mutual Funds	211,722	187,332
Investment Contract	12,367	2,078
Total	<u>\$ 224,089</u>	<u>\$ 591,796</u>

6 Information Prepared and Certified by Custodian

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Custodian:

	<u>2014</u>	<u>2013</u>
Notes receivable from participants	\$ 176,565	\$ 171,550
Investments	\$ 5,221,239	\$ 4,518,900
Interest income on notes receivable from participants	\$ 9,861	\$ 4,897
Interest and dividend income	\$ 81,952	\$ 77,424
Net unrealized/realized appreciation	\$ 224,089	\$ 591,796

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

7 Party-in-Interest Transactions

Certain Plan investments are mutual funds managed by Ascensus Trust, the Custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services.

8 Benefit-Responsive Contract

Effective September 15, 2013, the previous benefit-responsive investment contract with Omaha was terminated and the Plan entered into a contract with MetLife. The contract invests in underlying assets, typically fixed-income securities. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses.

Prior to September 15, 2013, the plan had entered into a benefit-responsive investment contract with United of Omaha Insurance Company (Omaha). Omaha maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than zero percent. Such interest rates are reviewed on a quarterly basis for resetting.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) the plan's failure to qualify under Section 401(a) or Section 401(k) of the Internal Revenue Code, (2) the establishment of a defined contribution plan that competes with the plan for employee contributions, (3) any substantive modification of the plan or the administration of the Plan that is not consented to by the wrap issuer, (4) complete or partial termination of the Plan, (5) any change in law, regulation, or administrative ruling applicable to the plan that could have a material adverse effect on a portfolio's cash flow, (6) merger or consolidation of the plan with another plan, the transfer of assets to another plan, or the sale, spin-off or merger of a subsidiary or division of the plan sponsor, (7) any communication given to participants by the plan sponsor or any other plan fiduciary that is designed to induce or influence participants not to invest in a portfolio or to transfer assets out of a portfolio, (8) exclusion of a group of previously eligible employees from eligibility in the plan, (9) any early retirement program, group termination, group layoff, facility closing, or similar program, and (10) any transfer of assets from a portfolio directly to a competing option. The Plan Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants is probable.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

8 Benefit-Responsive Contract, Continued

The issuer may terminate the contract for cause at any time.

The average yield based on actual earnings of the contract was 5.17% and 1.36%, as of December 31, 2014 and 2013.

The crediting interest rate was 2.49% and 1.59% as of December 31, 2014 and 2013, respectively.

2014			
	Investments at Fair Value	Adjustment to Contract Value	Investments at contract value
Guaranteed Interest Account	\$ 666,895	\$ (22,129)	\$ 644,766

2013			
	Investments at Fair Value	Adjustment to Contract Value	Investments at contract value
Guaranteed Interest Account	\$ 335,249	\$ (3,657)	\$ 331,592

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

9 Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31 2014	December 31 2013
Net assets available for benefits per the financial statements	\$ 5,397,804	\$ 4,698,321
Participant notes receivable	<u>265</u>	<u>526</u>
Net assets available for benefits per the Form 5500	<u>\$ 5,398,069</u>	<u>\$ 4,698,847</u>

The following is a reconciliation of the interest income on notes receivable per the financial statements to the Form 5500:

	Year Ended December 31 2014
Interest income on notes receivable per the financial statements	\$ 9,861
Interest income	<u>(261)</u>
Interest income on notes receivable per Form 5500	<u>\$ 9,600</u>

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Dreison International, Inc.
401(k) Savings and Retirement Plan

34-1516480
Plan Number 001

December 31, 2014

(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
*	Vanguard Target Retirement 2040 Fund	Mutual Fund	N/A	\$ 833,853
*	Vanguard Target Retirement 2030 Fund	Mutual Fund	N/A	697,238
	MetLife GAC-25053 Class 0	Investment Contract	N/A	644,766
	T. Rowe Price Growth Stock Fund	Mutual Fund	N/A	377,573
*	Vanguard Target Retirement 2020 Fund	Mutual Fund	N/A	352,307
	Pimco Total Return Fund	Mutual Fund	N/A	342,183
*	Vanguard Target Retirement 2050 Fund	Mutual Fund	N/A	283,492
*	Vanguard Small-Cap Index Fund	Mutual Fund	N/A	282,541
*	Vanguard Mid-Cap Index Inv	Mutual Fund	N/A	255,794
*	Vanguard Equity Income Inv	Mutual Fund	N/A	230,774
*	Vanguard 500 Index Fund Investor Shares	Mutual Fund	N/A	208,508
*	Vanguard Target Retirement 2010 Fund	Mutual Fund	N/A	191,666
	American Funds EuroPacific Gr R5	Mutual Fund	N/A	159,224
	American funds New World R5	Mutual Fund	N/A	128,352
*	Vanguard Explorer Value Inv	Mutual Fund	N/A	97,995
*	Vanguard Target Retirement 2025 Fund	Mutual Fund	N/A	32,441
*	Vanguard Target Retirement 2055 Fund	Mutual Fund	N/A	26,726
*	Vanguard Target Retirement 2035 Fund	Mutual Fund	N/A	22,569
*	Vanguard Target Retirement 2015 Fund	Mutual Fund	N/A	16,992
*	Vanguard Target Retirement 2045 Fund	Mutual Fund	N/A	12,018
	Fidelity Adv Leveraged Company Stock I	Mutual Fund	N/A	11,869
	Principal Real Estate Securities Inst	Mutual Fund	N/A	9,528
	Blackrock High Yield Bond Port	Mutual Fund	N/A	1,510
	American Funds Fundamental Invs R5	Mutual Fund	N/A	1,320
	Total Investments			5,221,239
*	Participant Loans	Notes receivable (interest at 5.25%)	N/A	176,565
*	Party-in-interest to the Plan.			9 3,377,004

DREISON INTERNATIONAL, INC. 401(K) SAVINGS AND RETIREMENT PLAN

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2014

INDEX

	<u>Page</u>
Independent Auditor's Report	
Financial Statements:	
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	5 - 15
Supplemental Schedule:	
Schedule of Assets Held for Investment Purposes at End of Year	16



MEADEN & MOORE

INDEPENDENT AUDITOR'S REPORT

The Trustees of
Dreison International, Inc. 401(k) Savings and Retirement Plan
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Dreison International, Inc. 401(k) Savings and Retirement Plan, which comprise the statement of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the years ended December 31, 2014 and 2013, 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. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by Ascensus Trust (January 1, 2014 to December 31, 2014), Frontier Trust Company (September 15 to December 31, 2013) and United of Omaha Insurance Company (January 1, 2013 to September 23, 2013), the Custodians of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Custodians as of December 31, 2014 and 2013, and for the years ended December 31, 2014 and 2013, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The Schedule of Assets Held for Investment Purposes at End of Year as of December 31, 2014 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

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

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

A handwritten signature in cursive script that reads "Meaden & Moore, Ltd.".

MEADEN & MOORE, LTD.

Cleveland, Ohio

July 23, 2015

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Dreison International, Inc. 401(k) Savings and Retirement Plan

	December 31,	
	2014	2013
ASSETS		
Receivable - Employer contributions	\$ -	\$ 1,819
Receivable - Employee contributions	-	6,052
Notes receivable from participants	176,565	171,550
Total Receivables	176,565	179,421
Investments (at Fair Value):		
American Funds EuroPacific Gr R5	159,224	138,142
American funds New World R5	128,352	121,165
Fidelity Adv Leveraged Company Stock I	11,869	95,743
MetLife GAC-25053 Class 0	666,895	335,249
Vanguard 500 Index Fund Investor Shares	208,508	107,638
Vanguard Equity Income Inv	230,774	181,599
Vanguard Explorer Value Inv	97,995	210,423
Vanguard Mid-Cap Index Inv	255,794	69,870
Vanguard Small-Cap Index Fund	282,541	326,214
Vanguard Target Retirement 2010 Fund	191,666	189,216
Vanguard Target Retirement 2015 Fund	16,992	11,174
Vanguard Target Retirement 2020 Fund	352,307	290,744
Vanguard Target Retirement 2025 Fund	32,441	21,589
Vanguard Target Retirement 2030 Fund	697,238	760,775
Vanguard Target Retirement 2035 Fund	22,569	3,386
Vanguard Target Retirement 2040 Fund	833,853	754,671
Vanguard Target Retirement 2045 Fund	12,018	7,486
Vanguard Target Retirement 2050 Fund	283,492	230,705
Vanguard Target Retirement 2055 Fund	26,726	14,975
T. Rowe Price Growth Stock Fund	377,573	340,613
Pimco Total Return Fund	342,183	311,180
Blackrock High Yield Bond Port	1,510	-
American Funds Fundamental Invs R5	1,320	-
Principal Real Estate Securities Inst	9,528	-
Total Investments	5,243,368	4,522,557
Total Assets	5,419,933	4,701,978
LIABILITIES	-	-
Net assets reflecting all investments at fair value	5,419,933	4,701,978
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(22,129)	(3,657)
Net Assets Available for Benefits	\$ 5,397,804	\$ 4,698,321

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Dreison International, Inc. 401(k) Savings and Retirement Plan

	Year Ended December 31	
	<u>2014</u>	<u>2013</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 105,660	\$ 97,790
Employee	408,929	356,949
Rollover	<u>10,114</u>	<u>-</u>
	524,703	454,739
Interest and dividend income	81,952	77,424
Net unrealized/realized appreciation	224,089	591,796
Total Investment Income	306,041	669,220
Interest income on notes receivable from participants	9,861	4,897
Deductions from Net Assets Attributed to:		
Benefits paid to participants	113,939	378,999
Administrative expenses	<u>27,183</u>	<u>2,974</u>
Total Deductions	<u>141,122</u>	<u>381,973</u>
Net Increase	699,483	746,883
Net Assets Available for Benefits:		
Beginning of Year	<u>4,698,321</u>	<u>3,951,438</u>
End of Year	<u>\$ 5,397,804</u>	<u>\$ 4,698,321</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

1 Description of Plan

The following description of The Dreison International, Inc. 401(k) Savings and Retirement Plan provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions. Effective June 1, 2015, the plan document was restated to incorporate prior amendments.

General:

The Plan, which began January 1, 1995 is a defined contribution plan covering all employees of Dreison International, Inc. and its subsidiaries (collectively referred to as the 'Company') who meet the hour and age requirements. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan changed custodians effective September 15, 2013 from United of Omaha Insurance Company to Ascensus Trust (formerly known as Frontier Trust Company).

Eligibility:

All employees of the Company age twenty-one and older and who are employed for six months are eligible to participate in the Plan.

Contributions:

Employee Deferral – Effective April 1, 2008, the Plan was amended to allow for auto enrollment at a rate of 3%. A 1% auto escalate clause is effective on the July 1, 2011 anniversary date, up to a maximum rate of 10%, unless the participant directs otherwise. Participants can elect up to 100% of their compensation to be contributed to the Plan by the Company as pre tax deferrals.

Employer Contributions - The Company may make contributions to each eligible participant's account by matching a percentage of the Participant's elective deferral for the plan year.

The Company may also make additional contributions. Such additional contributions, if any, shall be allocated to each Participant in proportion to his or her compensation for the calendar year.

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's elective contributions, employer contributions, earnings and losses thereon.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

1 Description of Plan, Continued

Vesting:

Vesting in the participant's account balance is based on years of service. A participant is vested as follows:

Years of Service	%
1	0%
2	0%
3	100%

Forfeitures:

Forfeited non-vested accounts totaled \$120 and \$2,165 as of December 31, 2014 and 2013 respectively. Future employer contributions will be reduced by these amounts.

Notes Receivable from Participants:

Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts, with a minimum loan of \$1,000 and a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loans are repaid over a period not to exceed 5 years with exceptions for the purchase of a primary residence. Loans are valued at unpaid principal plus any accrued but unpaid interest.

The loans are secured by the balance in the participant's account and bear interest at prime plus 2%. Principal and interest are paid ratably through payroll deductions.

Other Plan Provisions:

Normal retirement age is 65. The Plan also provides for early payment of benefits after reaching age 59-1/2.

Payment of Benefits:

Upon termination of service by termination, retirement, death or total and permanent disability, a participant may receive a lump sum amount equal to the value of his or her account or as payments over a specified period of time.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Mutual funds are reported at fair market values as of the balance sheet date. Shares of pooled separate accounts are valued at quoted market prices of the underlying securities, which represent the net asset value of the interest in the accounts held by the Plan at year end. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed interest account is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations. The fair value of the investment contract is based on the fair value of all assets, less liabilities of the fund, allocated by the number of units outstanding.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As required by FASB, the Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

All administrative fees are shared by Dreison International, Inc. and the plan participants.

Plan Termination:

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

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

2 Summary of Significant Accounting Policies, Continued

Risks and Uncertainties:

The Plan's investment include investments in mutual funds, pooled separate accounts, group variable annuity and investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the Statement of Net Assets Available for Benefits.

Subsequent Events:

Management evaluates subsequent events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through July 23, 2015, which is the date the financial statements were available to be issued.

3 Tax Status

On March 31, 2008, the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2014, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. However, currently no audits for any tax periods are in progress.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

4 Fair Value Measurements

As defined in ASC 820, fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. In determining fair value, the Plan utilizes certain assumptions that market participants would use in pricing the asset or liability, including assumptions about risk and/or the risks inherent in the inputs to the valuation technique. These inputs can be readily observable, market corroborated, or generally unobservable firm inputs. The Plan utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. Based on the examination of the inputs used in the valuation techniques the Plan is required to provide the following information according to the fair value hierarchy. The fair value hierarchy ranks the quality and reliability of the information used to determine fair values. Financial assets and liabilities carried at fair value will be classified and disclosed in one of the following three categories:

- * Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- * Level 2: Inputs to the valuation methodology include:
 - * Quoted prices for similar assets or liabilities in active markets;
 - * Quoted prices for identical assets or similar assets or liabilities in inactive markets;
 - * Inputs other than quoted prices that are observable for the asset or liability;
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- * Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

Following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy.

Mutual Funds:

The fair value of the mutual funds are based on quoted market prices. These fall into the Level 1 category of the valuation hierarchy.

Guaranteed Investment Contract:

The Contract is a guaranteed investment contract. The fair value of the contract is determined using Level 2 inputs and holds a wrapper contract. The fair value of the investments is based on a Net Asset Value per unit calculated on a daily basis.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

4 Fair Value Measurements, Continued

The following table presents the financial instruments carried at fair value, on a recurring basis, as of December 31, 2014, by ASC 820 valuation hierarchy (as described above):

	Quoted Prices in Active Markets (Level 1)	Models with Significant Observable Market Parameters (Level 2)	Models with Significant Unobservable Market Parameters (Level 3)	Total Carrying Value in the Statement of Net Assets Available for Benefits
Guaranteed Investment Contract	\$ -	\$ 666,895	\$ -	\$ 666,895
Mutual Funds:				
Large Cap	818,175	-	-	818,175
Mid Cap	277,191	-	-	277,191
Small Cap	380,536	-	-	380,536
Bond Fund	343,693	-	-	343,693
Target Date	2,469,302	-	-	2,469,302
International	159,224	-	-	159,224
Emerging Markets	128,352	-	-	128,352
	<u>\$ 4,576,473</u>	<u>\$ 666,895</u>	<u>\$ -</u>	<u>\$ 5,243,368</u>

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

4 Fair Value Measurements, Continued

The following table presents the financial instruments carried at fair value, on a recurring basis, as of December 31, 2013, by valuation hierarchy (as described above):

	Quoted Prices in Active Markets (Level 1)	Models with Significant Observable Market Parameters (Level 2)	Models with Significant Unobservable Market Parameters (Level 3)	Total Carrying Value in the Statement of Net Assets Available for Benefits
Guaranteed Investment Contract	\$ -	\$ 335,249	\$ -	\$ 335,249
Mutual Funds:				
Large Cap	629,850	-	-	629,850
Mid Cap	165,613	-	-	165,613
Small Cap	536,637	-	-	536,637
Bond Fund	311,180	-	-	311,180
Target Date	2,284,721	-	-	2,284,721
International	138,142	-	-	138,142
Emerging Markets	121,165	-	-	121,165
	<u>\$ 4,187,308</u>	<u>\$ 335,249</u>	<u>\$ -</u>	<u>\$ 4,522,557</u>

5 Investments

Investments which constitute more than 5% of the Plan's net assets are:

	2014	2013
Vanguard Target Retirement 2040 Fund	\$ 833,853	\$ 754,671
Vanguard Target Retirement 2030 Fund	\$ 697,238	\$ 760,775
MetLife GAC-25053 Class 0	\$ 666,895	\$ 335,249
T. Rowe Price Growth Stock Fund	\$ 377,573	\$ 340,613
Vanguard Target Retirement 2020 Fund	\$ 352,307	\$ 290,744
Pimco Total Return Fund	\$ 342,183	\$ 311,180
Vanguard Small-Cap Index Fund	\$ 282,541	\$ 326,214
Vanguard Target Retirement 2050 Fund	\$ 283,492	\$ 230,705

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

5 Investments. Continued

During 2014 and 2013, the net appreciation (depreciation) in the fair value of investments was as follows:

	<u>2014</u>	<u>2013</u>
Guaranteed interest account	\$ -	\$ (5,899)
Pooled Separate Accounts	-	408,285
Mutual Funds	211,722	187,332
Investment Contract	12,367	2,078
Total	<u>\$ 224,089</u>	<u>\$ 591,796</u>

6 Information Prepared and Certified by Custodian

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Custodian:

	<u>2014</u>	<u>2013</u>
Notes receivable from participants	\$ 176,565	\$ 171,550
Investments	\$ 5,221,239	\$ 4,518,900
Interest income on notes receivable from participants	\$ 9,861	\$ 4,897
Interest and dividend income	\$ 81,952	\$ 77,424
Net unrealized/realized appreciation	\$ 224,089	\$ 591,796

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

7 Party-in-Interest Transactions

Certain Plan investments are mutual funds managed by Ascensus Trust, the Custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services.

8 Benefit-Responsive Contract

Effective September 15, 2013, the previous benefit-responsive investment contract with Omaha was terminated and the Plan entered into a contract with MetLife. The contract invests in underlying assets, typically fixed-income securities. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses.

Prior to September 15, 2013, the plan had entered into a benefit-responsive investment contract with United of Omaha Insurance Company (Omaha). Omaha maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than zero percent. Such interest rates are reviewed on a quarterly basis for resetting.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) the plan's failure to qualify under Section 401(a) or Section 401(k) of the Internal Revenue Code, (2) the establishment of a defined contribution plan that competes with the plan for employee contributions, (3) any substantive modification of the plan or the administration of the Plan that is not consented to by the wrap issuer, (4) complete or partial termination of the Plan, (5) any change in law, regulation, or administrative ruling applicable to the plan that could have a material adverse effect on a portfolio's cash flow, (6) merger or consolidation of the plan with another plan, the transfer of assets to another plan, or the sale, spin-off or merger of a subsidiary or division of the plan sponsor, (7) any communication given to participants by the plan sponsor or any other plan fiduciary that is designed to induce or influence participants not to invest in a portfolio or to transfer assets out of a portfolio, (8) exclusion of a group of previously eligible employees from eligibility in the plan, (9) any early retirement program, group termination, group layoff, facility closing, or similar program, and (10) any transfer of assets from a portfolio directly to a competing option. The Plan Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants is probable.

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

8 Benefit-Responsive Contract, Continued

The issuer may terminate the contract for cause at any time.

The average yield based on actual earnings of the contract was 5.17% and 1.36%, as of December 31, 2014 and 2013.

The crediting interest rate was 2.49% and 1.59% as of December 31, 2014 and 2013, respectively.

2014			
	Investments at Fair Value	Adjustment to Contract Value	Investments at contract value
Guaranteed Interest Account	\$ 666,895	\$ (22,129)	\$ 644,766

2013			
	Investments at Fair Value	Adjustment to Contract Value	Investments at contract value
Guaranteed Interest Account	\$ 335,249	\$ (3,657)	\$ 331,592

NOTES TO FINANCIAL STATEMENTS

Dreison International, Inc. 401(k) Savings and Retirement Plan

9 Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31 2014	December 31 2013
Net assets available for benefits per the financial statements	\$ 5,397,804	\$ 4,698,321
Participant notes receivable	<u>265</u>	<u>526</u>
Net assets available for benefits per the Form 5500	<u>\$ 5,398,069</u>	<u>\$ 4,698,847</u>

The following is a reconciliation of the interest income on notes receivable per the financial statements to the Form 5500:

	Year Ended December 31 2014
Interest income on notes receivable per the financial statements	\$ 9,861
Interest income	<u>(261)</u>
Interest income on notes receivable per Form 5500	<u>\$ 9,600</u>

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Dreison International, Inc.
401(k) Savings and Retirement Plan

34-1516480
Plan Number 001

December 31, 2014

(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
*	Vanguard Target Retirement 2040 Fund	Mutual Fund	N/A	\$ 833,853
*	Vanguard Target Retirement 2030 Fund	Mutual Fund	N/A	697,238
	MetLife GAC-25053 Class 0	Investment Contract	N/A	644,766
	T. Rowe Price Growth Stock Fund	Mutual Fund	N/A	377,573
*	Vanguard Target Retirement 2020 Fund	Mutual Fund	N/A	352,307
	Pimco Total Return Fund	Mutual Fund	N/A	342,183
*	Vanguard Target Retirement 2050 Fund	Mutual Fund	N/A	283,492
*	Vanguard Small-Cap Index Fund	Mutual Fund	N/A	282,541
*	Vanguard Mid-Cap Index Inv	Mutual Fund	N/A	255,794
*	Vanguard Equity Income Inv	Mutual Fund	N/A	230,774
*	Vanguard 500 Index Fund Investor Shares	Mutual Fund	N/A	208,508
*	Vanguard Target Retirement 2010 Fund	Mutual Fund	N/A	191,666
	American Funds EuroPacific Gr R5	Mutual Fund	N/A	159,224
	American funds New World R5	Mutual Fund	N/A	128,352
*	Vanguard Explorer Value Inv	Mutual Fund	N/A	97,995
*	Vanguard Target Retirement 2025 Fund	Mutual Fund	N/A	32,441
*	Vanguard Target Retirement 2055 Fund	Mutual Fund	N/A	26,726
*	Vanguard Target Retirement 2035 Fund	Mutual Fund	N/A	22,569
*	Vanguard Target Retirement 2015 Fund	Mutual Fund	N/A	16,992
*	Vanguard Target Retirement 2045 Fund	Mutual Fund	N/A	12,018
	Fidelity Adv Leveraged Company Stock I	Mutual Fund	N/A	11,869
	Principal Real Estate Securities Inst	Mutual Fund	N/A	9,528
	Blackrock High Yield Bond Port	Mutual Fund	N/A	1,510
	American Funds Fundamental Invs R5	Mutual Fund	N/A	1,320
	Total Investments			5,221,239
*	Participant Loans	Notes receivable (interest at 5.25%)	N/A	176,565
*	Party-in-interest to the Plan.			9 3,377,004

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

Plan Name DREISON INTERNATIONAL 401(K) SAVINGS AND RETIREMENT PLAN **EIN:** 34-1516480
Plan Sponsor's Name DREISON INTERNATIONAL, INC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Vanguard	Vanguard Target Retirement 2055 Inv	0	26,726
	Vanguard	Vanguard Target Retirement 2050 Inv	0	283,492
	Vanguard	Vanguard Target Retirement 2045 Inv	0	12,018
	Vanguard	Vanguard Target Retirement 2040 Inv	0	833,853
	Vanguard	Vanguard Target Retirement 2035 Inv	0	22,569
	Vanguard	Vanguard Target Retirement 2030 Inv	0	697,238
	Vanguard	Vanguard Target Retirement 2025 Inv	0	32,441

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

Plan Name Dreison International 401(k) Savings and Retirement Plan **EIN:** 34-1516480
Plan Sponsor's Name Dreison International, Inc **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Vanguard	Vanguard Target Retirement 2020 Inv	0	352,307
	Vanguard	Vanguard Target Retirement 2015 Inv	0	16,992
	Vanguard	Vanguard Target Retirement 2010 Inv	0	191,666
	American Funds	American Funds EuroPacific Gr R5	0	159,224
	American Funds	American Funds New World R5	0	128,352
	Vanguard	Vanguard Explorer Value Inv	0	97,995
	Vanguard	Vanguard Small-Cap Index Inv	0	282,541

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

Plan Name DREISON INTERNATIONAL 401(K) SAVINGS AND RETIREMENT PLAN **EIN:** 34-1516480
Plan Sponsor's Name DREISON INTERNATIONAL, INC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Vanguard	Vanguard Mid-Cap Index Inv	0	255,793
	Fidelity	Fidelity Adv Leveraged Company Stock I	0	11,869
	T. Rowe	T. Rowe Price Growth Stock Inv	0	377,573
	Vanguard	Vanguard 500 Index Inv	0	208,508
	American Funds	American Funds Fundamental Invs R5	0	1,320
	Vanguard	Vanguard Equity Income Inv	0	230,774
	Principal	Principal Real Estate Securities Inst	0	9,528

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

Plan Name DREISON INTERNATIONAL 401(K) SAVINGS AND RETIREMENT PLAN **EIN:** 34-1516480
Plan Sponsor's Name DREISON INTERNATIONAL, INC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	BlackRock	BlackRock High Yield Bond Port	0	1,510
	PIMCO	PIMCO Total Return Instl	0	342,183
	MetLife	MetLife GAC-25053 Class 0	0	644,766
	Participants Loan Account	Various Rates and Maturities	0	176,831