Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I	Annual Report Ide	entification Information					
For cale	ndar plan year 2014 or fisc	al plan year beginning 01/01/2014		and ending 12/31/20	14		
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						ons); or	
<u> </u>			a DFE (spec				,,
B This	return/report is:	the first return/report;	the final retu	- · · 			
D Inisi	eturn/report is:	an amended return/report;	븓	year return/report (less than 1	oon 12 months)		
.						o).	
C If the	plan is a collectively-barga	ined plan, check here	_		_	▶ ∐	
D Chec	k box if filing under:	Form 5558;	automatic ex	tension;	the DF	VC program;	
		special extension (enter description	n)				
Part	I Basic Plan Info	rmation—enter all requested information	ation				
	ne of plan . MACHINE & FOUNDRY (COMPANY 401(K) PROFIT SHARING	PLAN		1b	Three-digit plan number (PN) ▶	002
					1c	Effective date of pla 12/30/1966	an
2a Plan	sponsor's name and addr	ess; include room or suite number (em	ployer, if for a single	-employer plan)	2b	Employer Identifica	tion
LAUREL	MACHINE & FOUNDRY (COMPANY				Number (EIN) 64-0189360	
					2c	Plan Sponsor's tele	phone
РО ВОХ		810 FROI				number 601-428-0541	
LAUREL	., MS 39441-1049	LAUREL,	MS 39441-1049		2d	Business code (see	
					instructions) 332900		
Caution	A penalty for the late or	incomplete filing of this return/repo	rt will be assessed	unless reasonable cause is	establis	shed.	
		r penalties set forth in the instructions, Il as the electronic version of this return					
SIGN HERE	Filed with authorized/valid	electronic signature.	07/31/2015	CHUCK BRIDGES			
HEKE	Signature of plan admir	nistrator	Date	Enter name of individual si	gning as	plan administrator	
SIGN HERE							
HEKE	Signature of employer/	olan sponsor	Date	Enter name of individual si	gning as	employer or plan sp	onsor
SIGN							
HERE Signature of DFE Date Enter name of individual signing						DFE	
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional) Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)					eparer's t	elephone number	
				(op	otional)		

Form 5500 (2014) Page **2**

3a	Plan administrator's name and address XSame as Plan Sponsor	3b Administra	tor's EIN
		3c Administrator's telephone number	
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	4b EIN	
а	Sponsor's name	4c PN	
5	Total number of participants at the beginning of the plan year	5	116
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	1) Total number of active participants at the beginning of the plan year	6a(1)	111
a(2	2) Total number of active participants at the end of the plan year	6a(2)	105
b	Retired or separated participants receiving benefits	6b	0
С	Other retired or separated participants entitled to future benefits	6c	9
d	Subtotal. Add lines 6a(2), 6b, and 6c.	6d	114
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	0
f	Total. Add lines 6d and 6e .	6f	114
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	74
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
b	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Code 2E 2F 2G 2J 2K 2T 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes	s in the instruction	
9a	Plan funding arrangement (check all that apply) (1)	insurance contra	acts
10	Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number		ee instructions)
а	Pension Schedules b General Schedules		
	(1) R (Retirement Plan Information) (1) H (Financial Inform	nation)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) X 1 (Financial Information X 1 (A) X C (Service Provided C)	mation)	an)
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (6) D (DFE/Participation G (Financial Transformation)	-	

Form 5500 (2014) Page **3**

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.)						
If "Yes" is checke	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.)							
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 Confirma	ation Code						

SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

▶ Insurance companies are required to provide the information

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

		pursuant to	ERISA section 103(a)(2)				
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014							
A Name of plan LAUREL MACHINE & FOR	G PLAN		e-digit number (P	N) •	002		
C Plan sponsor's name a LAUREL MACHINE & FOI				D Emplo		cation Number (EIN)
		ning Insurance Contrac Individual contracts grouped a					
1 Coverage Information:							
(a) Name of insurance ca							
			(e) Approximate nu	ımber of		Policy or co	ontract vear
(b) EIN	(c) NAIC code	(d) Contract or identification number	persons covered a policy or contract	t end of	(f)) From	(g) To
93-0242990	69019	801675	11	14	01/01/20	014	12/31/2014
2 Insurance fee and compute descending order of the		ation. Enter the total fees and t	otal commissions paid. L	ist in line 3	the agents,	, brokers, and ot	ther persons in
(a) Total a	amount of com	missions paid		(b) To	otal amount	of fees paid	
		11821					0
3 Persons receiving com	missions and f	ees. (Complete as many entrie	es as needed to report all	persons).			
		and address of the agent, broke	•	m commiss	ions or fees	s were paid	
DAVIS AND WEHRLE, LI	LC		0 N MOPAC STE 130 STIN, TX 78759				
(b) Amount of sales ar	nd hase	F	ees and other commission	ns paid			
commissions pai		(c) Amount	(d) Purpose			(e) Organization code	
11821							3
	(a) Name a	and address of the agent, broke	er, or other person to who	m commiss	ions or fees	s were paid	
	(a) Harrio e	and address of the agent, protect	r, or other percent to when	11 0011111100	10110 01 1000	s word paid	
(b) Amount of sales and base Fees and other commissions p							
commissions pai		(c) Amount		(d) Purpos	е		(e) Organization code

Schedule A (Form 5500) 2014 Page 2 - 1								
(a) Na	(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid							
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code					
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid						
	T							
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code					
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid						
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code					
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid						
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code					
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid								
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code					

Pa	art II		idual acostocata with a		
		Where individual contracts are provided, the entire group of such individual this report.	idual contracts with e	each carrier may be treated as a unit r	or purposes or
4	Curr	ent value of plan's interest under this contract in the general account at year	4	2241158	
		ent value of plan's interest under this contract in separate accounts at year e			1848871
_		racts With Allocated Funds:			
	а	State the basis of premium rates N/A			
	b	Premiums paid to carrier		6b	
	С	Premiums due but unpaid at the end of the year		6c	
	d	If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount.	nnection with the acc	uisition or 6d	
		Specify nature of costs			
	е	Type of contract: (1) individual policies (2) group deferred	d annuity		
		(3) other (specify)			
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	nating plan, check he	re	
7			• • • • • • • • • • • • • • • • • • • •		_
′		tracts With Unallocated Funds (Do not include portions of these contracts ma			
	а		ate participation guar	antee	
		(3) guaranteed investment (4) other	•		
	b	Balance at the end of the previous year		7b	2365687
	С	Additions: (1) Contributions deposited during the year		37476	
		(2) Dividends and credits	7c(2)		
		(3) Interest credited during the year	7c(3)	24159	
		(4) Transferred from separate account	7c(4)	51923	
		(5) Other (specify below)	7c(5)		
		•			
		(6)Total additions		7c(6)	113558
	d	Total of balance and additions (add lines 7b and 7c(6)).	<u></u>	7d	2479245
	е	Deductions:			
		(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	130766	
		(2) Administration charge made by carrier	. 7e(2)	3356	
		(3) Transferred to separate account	. 7e(3)	103965	
		(4) Other (specify below)	. 7e(4)		
		>			
		(E) Total deductions		7e(5)	238087
	f	(5) Total deductions			2241158
	•	Balance at the one of the current year (subtract line re(s) from line ru)			22-1100

Schedule A (Form 5500) 2014	Pi	age 4	
Welfare Benefit Contract Informatio If more than one contract covers the same group information may be combined for reporting purp the entire group of such individual contracts with	o of employees of the same employoses if such contracts are experien	ce-rated as a unit. Where contra	
efit and contract type (check all applicable boxes)			
Health (other than dental or vision)	Dental c	Vision	d Life insurance
Temporary disability (accident and sickness) f	Long-term disability g	Supplemental unemployment	h Prescription drug
Stop loss (large deductible)	HMO contract k	PPO contract	I Indemnity contract
Other (specify)		_	_
erience-rated contracts:			
Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserv	/e 9a(3)		
(4) Earned ((1) + (2) - (3))	·····	9a(4)	
Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))	······	9b(3)	
(4) Claims charged		9b(4)	
Remainder of premium: (1) Retention charges (on a	n accrual basis)	=	
(A) Commissions	9c(1)(A)		
(R) Administrative service or other fees	9c(1)(B)		

9c(1)(H)

9c(2)

9d(1)

9d(2)

9d(3)

9e

10a

10b

retention of the contract or policy, other than reported in Part I, line 2 above, report amount..... Specify nature of costs

10 Nonexperience-rated contracts:

8 Benefit and contract type (check all applicable boxes) a Health (other than dental or vision)

m ☐ Other (specify) ▶

Experience-rated contracts:

a Premiums: (1) Amount received..... (2) Increase (decrease) in amount due but unpaid.....

Remainder of premium: (1) Retention charges (on an accrual basis) --(A) Commissions (B) Administrative service or other fees.....

(C) Other specific acquisition costs (D) Other expenses.....

(E) Taxes.....

(F) Charges for risks or other contingencies.....

(H) Total retention..... (2) Dividends or retroactive rate refunds. (These amounts were paid in cash, or credited.).....

d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement

(2) Claim reserves

(3) Other reserves.....

Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....

Total premiums or subscription charges paid to carrier If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or

Part III

Part IV	Provision of Information			
11 Did th	e insurance company fail to provide any information necessary to complete Schedule A?	Yes	X No	

9c(1)(C)

9c(1)(D) 9c(1)(E)

9c(1)(F)

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

SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation **Service Provider Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

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 LAUREL MACHINE & FOUNDRY COMPANY 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN)
Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
LAUREL MACHINE & FOUNDRY COMPANY	64-0189360
Part I Service Provider Information (see instructions)	
You must complete this Part, in accordance with the instructions, to report the informa or more in total compensation (i.e., money or anything else of monetary value) in complan during the plan year. If a person received only eligible indirect compensation for answer line 1 but are not required to include that person when completing the remaind	nection with services rendered to the plan or the person's position with the which the plan received the required disclosures, you are required to
1 Information on Persons Receiving Only Eligible Indirect Compe a Check "Yes" or "No" to indicate whether you are excluding a person from the remainded	
indirect compensation for which the plan received the required disclosures (see instruc	, , , , , , , , , , , , , , , , , , ,
b If you answered line 1a "Yes," enter the name and EIN or address of each person pro- received only eligible indirect compensation. Complete as many entries as needed (so	·
(b) Enter name and EIN or address of person who provided y	ou disclosures on eligible indirect compensation
STANCORP FINANCIAL GROUP	
93-1253576	
(b) Enter name and EIN or address of person who provided y	ou disclosure on eligible indirect compensation
(b) Enter name and EIN or address of person who provided y	ou disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided y	ou disclosures on eligible indirect compensation

Schedule C (Form 5500) 2014	Page 2- 1
(b) Enter name and EIN or address	s of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address	s of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address	s of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address	s of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address	s of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address	s of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address	s of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address	s of person who provided you disclosures on eligible indirect compensation

<u>.</u> -	Schedule C (Form 550	00) 2014		Page 3 - 1				
answered	l "Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation		
		(a) Enter name and EIN or	address (see instructions)				
STANCOR 93-125357	P FINANCIAL GROUF							
(b) Service Code(s)	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?	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?		
2 15 18 50	NONE	21236	Yes No 🛚	Yes No		Yes No No		
	!	(a) Enter name and EIN or	address (see instructions)				
(b) Service Code(s)	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?	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?	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

Page 3 -	2	
i age 🗸	_	

answered	"Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	total compensation			
		(a) Enter name and EIN or	address (see instructions)					
	(a) Enter name and Enver address (see monderer)								
(b) Service Code(s)	Service Code(s) Relationship to employer, employee organization, or person known to be Relationship to employer. Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employer, employee organization, or person known to be Relationship to employee organization paid to the plan. If none, or person known to be Relationship to employee organization paid to the plan relationship to the plan					(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?	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 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									

Part I Service Provider Information (continued)

Turt Correct Horizon (Communica)		
3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compen or provides contract administrator, consulting, custodial, investment advisory, investment may questions for (a) each source from whom the service provider received \$1,000 or more in incorprovider gave you a formula used to determine the indirect compensation instead of an amount many entries as needed to report the required information for each source.	anagement, broker, or recordkeepin direct compensation and (b) each s	g services, answer the following ource for whom the service
(a) Enter service provider name as it appears on line 2	(b) Service Codes	(c) Enter amount of indirect
	(see instructions)	compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any ethe service provider's eligibility 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	formula used to determine	compensation, including any e the service provider's eligibility 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	formula used to determine	compensation, including any ethe service provider's eligibility the indirect compensation.

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Part II Service Providers Who Fail or Refuse to Provide Information					
		or who failed or refused to provide the information necessary to complete			
(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			
(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			
(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			
(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			
(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			
(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			

Page 6-

_	4 850		
Pa	rt III	Termination Information on Accountants and Enrolled	Actuaries (see instructions)
_	Name:	(complete as many entries as needed)	b EIN:
a c	Positio	n.	D EIIN.
d	Addres		e Telephone:
u	Addres	S.	e relepriorie.
Fx	planation		
-/	p		
а	Name:		b EIN:
C	Positio	n:	D EIIV.
d	Addres		e Telephone:
u	Addics	3.	С текрионе.
Ex	planation		
а	Name:		b EIN:
c	Positio	n·	The same of the sa
d	Addres		e Telephone:
-	,		- Total Principle
Ex	planation	:	
а	Name:		b EIN:
С	Positio	n:	
d	Addres		e Telephone:
Ex	planation	:	
а	Name:		b EIN:
С	Positio	n:	
d	Addres	s:	e Telephone:
Ex	planation	:	

SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal p	olan year beginning	01/01/2014 and	d ending 12/31/2014	
A Name of plan			B Three-digit	
LAUREL MACHINE & FOUNDRY COM	MPANY 401(K) PROFI	T SHARING PLAN	plan number (PN)	002
0.5:			D = 1 11 20 21 11	
C Plan or DFE sponsor's name as sho		1 5500	D Employer Identification N	umber (EIN)
LAUREL MACHINE & FOUNDRY COM	MPANY		64-0189360	
Dort I Information on inter	octo in MTIAs CC	Ts, PSAs, and 103-12 IEs (to be co	mploted by plans and DE	'Ec\
	·	to report all interests in DFEs)	inpleted by plans and Dr	L 3)
a Name of MTIA, CCT, PSA, or 103-				
b Name of sponsor of entity listed in	(a):	NSURANCE COMPANY		
	d Entity	e Dollar value of interest in MTIA, CCT, F	PSA or	
C EIN-PN 93-0242990-005	code	103-12 IE at end of year (see instruction		1848870
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
a Name of WITA, CCT, PSA, of 103-	12 15.			
b Name of sponsor of entity listed in	(a):			
	al maga	Dellawarke of interest in MTIA COT F	204	
C EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction)		
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
b Name of sponsor of entity listed in	(a):			
- Traine of openior of ortally noted in	(4).			
C EIN-PN	d Entity	e Dollar value of interest in MTIA, CCT, F		
	code	103-12 IE at end of year (see instruction	ons)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
b News of an annual of antiquities that	(-)·			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity	e Dollar value of interest in MTIA, CCT, F	PSA, or	
- ENTIN	code	103-12 IE at end of year (see instruction	ons)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
b Name of sponsor of entity listed in	(a):			
	d Entity	e Dollar value of interest in MTIA, CCT, F	PSA, or	
C EIN-PN	code	103-12 IE at end of year (see instruction		
a Name of MTIA, CCT, PSA, or 103-	12 IF·			
<u>a name en man, con, non, en noc</u>	1212.			
b Name of sponsor of entity listed in	(a):			
	d Entity	e Dollar value of interest in MTIA, CCT, F	PSA or	
C EIN-PN	code	103-12 IE at end of year (see instruction		
2 Name of MTIA CCT DCA crides		, , , , , , , , , , , , , , , , , , , ,	,	
a Name of MTIA, CCT, PSA, or 103-	1			
b Name of sponsor of entity listed in	(a):			
	al magazi	• Belleviele effet et MTIA COT T	204	
C EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction)		

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Schedule D (Form 5500) 2	014	Page 2 - 1		
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	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	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	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	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	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	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	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	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	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	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		

F	Part II	Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)	
а	Plan na		
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	ne	
b	Name o		C EIN-PN
а	Plan na	me	
b 	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b 	Name o		C EIN-PN
а	Plan na	me	
b 	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
	Plan na		
b	Name o		C EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation					
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014		and end	ing 12/31/2014		
A Name of plan LAUREL MACHINE & FOUNDRY COMPANY 401(K) PROFIT SHARING PLAN		В	Three-digit		
			plan number (P	N) •	002
C Plan sponsor's name as shown on line 2a of Form 5500		D	Employer Identifi	cation Number	(EIN)
LAUREL MACHINE & FOUNDRY COMPANY			64-0189360		()
Part I Asset and Liability Statement					
1 Current value of plan assets and liabilities at the beginning and end of the plan					
the value of the plan's interest in a commingled fund containing the assets or lines 1c(9) through 1c(14). Do not enter the value of that portion of an insura					
benefit at a future date. Round off amounts to the nearest dollar. MTIAs,					
and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. S	See instructions	S.		T	
Assets		(a) Begir	nning of Year	(b) En	d of Year
a Total noninterest-bearing cash	1a				
b Receivables (less allowance for doubtful accounts):					
(1) Employer contributions	1b(1)				
(2) Participant contributions	1b(2)				
(3) Other	1b(3)				
C General investments:					
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)				
(2) U.S. Government securities	1c(2)				
(3) Corporate debt instruments (other than employer securities):					
(A) Preferred	1c(3)(A)				
(B) All other	1c(3)(B)				
(4) Corporate stocks (other than employer securities):					
(A) Preferred	1c(4)(A)				
(B) Common	1c(4)(B)				
(5) Partnership/joint venture interests	1c(5)				
(6) Real estate (other than employer real property)	1c(6)				
(7) Loans (other than to participants)	1c(7)				
(8) Participant loans	1c(8)				
(9) Value of interest in common/collective trusts	1c(9)				
(10) Value of interest in pooled separate accounts	1c(10)		1679565		1848870
(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)				
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		2365687		2241158

1c(15)

(15) Other.....

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	4045252	4090028
	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 through1j)	1k	0	0
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	4045252	4090028

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
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	16041	
	(B) Participants	2a(1)(B)	92996	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		109037
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)		
	(F) Other	2b(1)(F)	24159	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		24159
	(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)		
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		0
	(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

		Г						
		0 h (C)		(a)	Amount		(b)	Total
	(6) Net investment gain (loss) from common/collective trusts	01 (=)						404070
	(7) Net investment gain (loss) from pooled separate accounts	01: (0)						131076
	(8) Net investment gain (loss) from master trust investment accounts	01 (0)						
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)						
	companies (e.g., mutual funds)	2b(10)						
С	Other income	2c						
d	Total income. Add all income amounts in column (b) and enter total	2d						264272
	Expenses						•	
е	Benefit payment and payments to provide benefits:							
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)			2	206080		
	(2) To insurance carriers for the provision of benefits	2 (2)						
	(3) Other	0 - (0)						
	(4) Total benefit payments. Add lines 2e(1) through (3)	0-(4)						206080
f								7711
g								
	Interest expense	-						
i	Administrative expenses: (1) Professional fees	21(4)						
•	(2) Contract administrator fees	-				5705		
	(3) Investment advisory and management fees	0:(0)						
	(4) Other	2:(4)					1	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	0:/5)						5705
i	Total expenses. Add all expense amounts in column (b) and enter total							219496
,	Net Income and Reconciliation							
k	Net income (loss). Subtract line 2j from line 2d	2k						44776
ı	Transfers of assets:							
•		21(1)						
	(1) To this plan	01(0)						
	(2) From this plan	21(2)						
Pa	art III Accountant's Opinion							
	Complete lines 3a through 3c if the opinion of an independent qualified public attached.	accountant is	attache	ed to thi	is Form 5	500. Com	plete line 3d if a	an opinion is not
а	The attached opinion of an independent qualified public accountant for this pla	ın is (see insti	ructions	s):				
	(1) Unqualified (2) Qualified (3) X Disclaimer (4)	Adverse						
b	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103	3-8 and/or 10	3-12(d)	?			× Yes	No
С	Enter the name and EIN of the accountant (or accounting firm) below:							
	(1) Name:BREAZEALE, SAUNDERS & O'NEIL, LTD.		(2)	EIN: 64	I-050120	0		
d	The opinion of an independent qualified public accountant is not attached be (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached		ext Forn	n 5500	pursuant	to 29 CFI	R 2520.104-50.	
Pá	art IV Compliance Questions							
4								
During the plan year: Yes No Amount						nount		
а	Was there a failure to transmit to the plan any participant contributions within	n the time						
	period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any p	prior year failı				V		
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 defau close of the plan year or classified during the year as uncollectible? Disrega		loans					
	secured by participant's account balance. (Attach Schedule G (Form 5500)	Part I if "Yes"	is			X		
	checked.)			4b		^		

			Yes	No	Amo	unt
С	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.)	4c		X		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is					
	checked.)	4d		X		
е	Was this plan covered by a fidelity bond?	4e	X			500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X		
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X		
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			X		
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked,	4h	V	<u> </u>		
j	and see instructions for format requirements.)	4i	X			
	value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X		
I	Has the plan failed to provide any benefit when due under the plan?	41		X		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n				
5a ⊦ 5b	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 If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s) transferred. (See instructions.)		s X No	Amour		lities were
	5b(1) Name of plan(s)		;	5 b(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 ERIS.	A sect	ion 4021)?	? [] Y	es No No	ot determined
Part	V Trust Information (optional)					
a Na	me of trust			6b ⊤ı	rust's EIN	

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

	Pension Benefit Guaranty Corporation							
For	calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and e	nding	12/3	1/2014				
	lame of plan REL MACHINE & FOUNDRY COMPANY 401(K) PROFIT SHARING PLAN	В	Three-dig plan nun (PN)		002	2		
C P	Plan sponsor's name as shown on line 2a of Form 5500 REL MACHINE & FOUNDRY COMPANY	D	Employer 64-01893		ation Num	ber (EIN	N)	
D-	wt I Dietwikustiene							
Pa	rt I Distributions 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 dur payors who paid the greatest dollar amounts of benefits):	ing th	e year (if n	nore than	two, ente	r EINs o	of the t	two
	EIN(s): 93-0242990							
	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 year	•	_					
Pa	Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)	of sec	tion of 412	of the Int	ternal Rev	enue C	ode o	r
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.			_	Ш			
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: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the re			Day		Year _		
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated fun deficiency not waived)	_	6a	1				
	b Enter the amount contributed by the employer to the plan for this plan year)				
	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)		60	;				
	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 cauthority providing automatic approval for the change or a class ruling letter, does the plan sponsor or administrator agree with the change?	plan		Yes		No		N/A
Pa	art 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	ase	_ De	crease	Bo	th		lo
Pai	rt IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(skip this Part.	(e)(7)	of the Inter	nal Reve	nue Code	,		
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa	ay any	exempt lo	an?		Yes	П	No
11	a Does the ESOP hold any preferred stock?				Ī	Yes	一门	No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "(See instructions for definition of "back-to-back" loan.)					Yes		No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?					Yes		No

Part V		Additional Information for Multiemployer Defined Benefit Pension Plans					
13		or the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in ars). See instructions. Complete as many entries as needed to report all applicable employers.					
-	а	Name of contributing employer					
	b	EIN C Dollar amount contributed by employer					
	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						
	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					
	е	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):					
	а	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):					
	а	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					
	е	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					
	е	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):					

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14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of participant for:	the					
	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 ma employer contribution during the current plan year to:	ke an					
	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, ch supplemental information to be included as an attachment.						
Р	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pens	ion Plans				
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole of and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	struction	ns regarding supplemental				
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 0-3-6 years 0-9-12 years 0-12-15 years 0-15-18 years 0-18-21 years 0-21 years 0-19-12 years 0-19-12 years 0-19-18 years						
	C What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):						

Financial Statements And Supplemental Schedule

December 31, 2014 and 2013 (With Independent Auditors' Report Thereon)

December 31, 2014 and 2013

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INDEPENDENT AUDITORS' REPORT

The Administrative Committee of
Laurel Machine and Foundry Company 401(k) Profit Sharing Plan:

Report on the Financial Statements

CERTIFIED PUBLIC ACCOUNTANTS

We were engaged to audit the accompanying financial statements of Laurel Machine and Foundry Company 401(k) Profit Sharing Plan ("the Plan"), which comprise the statements of net assets available for benefits - modified cash basis as of December 31, 2014 and 2013, the related statements of changes in net assets available for benefits - modified cash basis for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting as described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the 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 ("DOL's") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the Administrative Committee instructed us not to perform, and we did not

perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Standard Insurance Company ("Standard"), the record keeper of the Plan as agent for the trustees of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Administrative Committee that Standard holds the Plan's investment assets and executes investment transactions. The Administrative Committee has obtained a certification from Standard as of and for the years ended December 31, 2014 and 2013, that the information provided to the Administrative Committee by Standard 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

Basis of Accounting

We draw attention to Note 2 of the financial statements which describes the basis of accounting. These financial statements were prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matter

The supplemental schedule, as listed in the table of contents, as of and for the year ended December 31, 2014, is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

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

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the record keeper of the Plan, as agent for the trustees of the Plan, 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 ERISA. Breyeck, Sadas : O'Pail, 14d.

Jackson, Mississippi July 24, 2015

Statements of Net Assets Available for Benefits - Modified Cash Basis December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
<u>ASSETS</u>		
Participant directed investments, at fair value:		
Pooled Separate Account A	\$ 1,848,870	1,679,566
Stable Asset Fund	2,241,158	2,365,686
Net assets available for benefits, at fair value	\$ 4,090,028	4,045,252

Statements of Changes in Net Assets Available for Benefits - Modified Cash Basis Years Ended December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value		
of investments, pooled separate accounts	\$ 131,076	402,473
Interest	24,159	25,381
Total investment income	155,235	427,854
Contributions:		
Employer	16,041	15,023
Participants	92,996	81,654
Total contributions	109,037	96,677
2 01112 00110110110110		<u> </u>
Total additions to net assets	264,272	524,531
Deductions from net assets attributed to:		
Benefits paid to participants	206,080	827,771
Corrective distributions	7,711	- -
Administrative expenses and other	5,705	5,925
Total deductions from net assets	219,496	833,696
Net increase (decrease) in net assets available for benefits	44,776	(309,165)
Net assets available for benefits:		
Beginning of year	4,045,252	4,354,417
End of year	\$ 4,090,028	4,045,252

Notes to Financial Statements – Modified Cash Basis December 31, 2014 and 2013

(1) <u>Description of Plan</u>

The following description of the Laurel Machine and Foundry Company 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan adoption agreement for a more complete description of the Plan's provisions. The Plan was most recently amended and restated effective January 1, 2006.

(a) General

The Plan is a defined contribution profit sharing plan with a 401(k) option covering all employees of Laurel Machine and Foundry Company (the "Company") who have become eligible to participate and have met length of service and age requirements. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

(b) Participant Accounts

Each participant's account is credited with the participant's contribution and an allocation of the Company's contribution, Plan earnings, and forfeitures of terminated participants' nonvested accounts. Earnings are allocated based on the balance in each participant's account. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participant loans are not permitted by the Plan.

(c) <u>Contributions</u>

Participants may contribute a percentage of pretax annual compensation, up to the maximum percentage allowable under law. Participants may also contribute amounts representing distributions (rollovers) from other qualified defined benefit or contribution plans. Participants may direct the investment of their contributions into various investment options offered by the Plan. The Company may make discretionary matching contributions equal to a percentage (determined prior to each calendar quarter by the Company) of the participant's elective contributions for that payroll period.

Notes to Financial Statements – Modified Cash Basis December 31, 2014 and 2013

(1) <u>Description of Plan (Continued)</u>

(d) Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. With respect to the Company's discretionary matching contributions, the following vesting schedule is applicable:

Years of Service

Percentage Vested

Less than three years Three years or more 0% 100%

(e) Payment of Benefits

On termination of service, a participant may elect to receive an amount equal to the value of the participant's vested account balance in either a lump-sum payment, partial distributions, or installment payments in accordance with the provisions of the Plan.

(f) Forfeited Accounts

Forfeited accounts totaled \$157 as of December 31, 2014. There were no forfeited accounts as of December 31, 2013. Forfeitures result from non-vested matching contributions that relate to excess deferrals, excess contributions, or excess aggregate contributions and may also result from the distribution of a participant's entire vested benefit due to the participant's termination of service. All forfeitures which occur shall be applied to offset expenses and employer contributions as such obligations accrue.

(2) Summary of Significant Accounting Policies

A summary of the significant accounting policies of the Plan follows:

(a) Basis of Accounting

The accompanying financial statements of the Plan have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of

Notes to Financial Statements – Modified Cash Basis December 31, 2014 and 2013

(2) <u>Summary of Significant Accounting Policies (Continued)</u>

(a) Basis of Accounting (Continued)

America. Under that basis, certain revenues and related assets are recognized when received rather than when earned, and certain expenses are recognized when paid rather than when the obligation is incurred. Consequently, the Plan has not recognized contributions receivable from participants and the Company. Investments are stated at fair value.

(b) <u>Use of Estimates in the Preparation of Financial Statements</u>

The preparation of financial statements requires the Administrative Committee to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

(c) Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Purchases and sales of securities are recorded on a trade-date basis. There is no separation between the trade and settlement dates for contributions and distributions. Interest and dividend income are recorded when received. Any dividends received from the underlying funds are reinvested on behalf of the Plan.

(d) Payment of Benefits

Benefits are recorded when paid.

(e) Risk and Uncertainties

The Plan invests in a variety of investment funds. Investment funds in general are exposed to various risks, such as interest rate, credit, and overall volatility risk. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the value of investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits – modified cash basis.

Notes to Financial Statements – Modified Cash Basis December 31, 2014 and 2013

(3) Fair Value Measurements

The Plan follows Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, Fair Value Measurements and related FASB staff positions. The ASC defines fair market value as the price that would be received from selling an asset or the cost to transfer a liability in an orderly transaction between market participants at the measurement date. When determining the fair value for assets and liabilities required to be recorded at fair value, the Plan considers the principal or the most advantageous market in which it would transact and considers assumptions that market participants would use when pricing the asset or liability, such as inherent risk, transfer restrictions and risk of nonperformance.

ASC 820 also establishes a fair market value hierarchy that requires the Plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. A financial instrument's categorization within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. ASC 820 establishes three levels of inputs that may be used to measure fair value.

- Level 1: quoted prices in active markets for identical assets or liabilities;
- Level 2: inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities; or
- Level 3: unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The Plan had no Level 1 investments as of December 31, 2014 or 2013. Level 2 investments are pooled separate accounts invested in mutual funds that are valued at the daily closing price as reported by the funds. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Notes to Financial Statements – Modified Cash Basis December 31, 2014 and 2013

(3) <u>Fair Value Measurements (Continued)</u>

The Plan's Level 3 investment consists of the Stable Asset Fund. It is valued daily by Standard Insurance Company ("Standard") at its NAV, with no liquidity restrictions, using written procedures established by Standard.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair market hierarchy. Transfers between Level 1, 2 and 3 investments can occur when participants modify their investment allocation. Changes in economic conditions or model-based valuation techniques may also require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2014 and 2013:

December 31, 2014

<u>Description</u>	Level 2	Level 3	Total
Pooled Separate Account A Stable Asset Fund	\$ 1,848,870	<u>2,241,158</u>	1,848,870 2,241,158
Total investments – fair value	\$ <u>1,848,870</u>	<u>2,241,158</u>	4,090,028
<u>December 31, 2013</u>			
Description	<u>Level 2</u>	Level 3	<u>Total</u>
Pooled Separate Account A Stable Asset Fund	\$ 1,679,566 	<u>2,365,686</u>	1,679,566 2,365,686
Total investments – fair value	\$ <u>1,679,566</u>	<u>2,365,686</u>	4,045,252

Notes to Financial Statements – Modified Cash Basis December 31, 2014 and 2013

(3) <u>Fair Value Measurements (Continued)</u>

The following table provides further details of the Level 3 fair value measurements:

Description	Stable <u>Asset Fund</u>
December 31, 2012 balance	\$ 2,596,652
Interest Purchases Sales Transfers in from Level 2	25,381 33,593 (677,698) 387,759
December 31, 2013 balance	2,365,687
Interest Purchases Sales Transfers in from Level 2 Transfers out to Level 2	24,159 37,476 (134,122) 51,923 (103,965)
December 31, 2014 balance	\$ <u>2,241,158</u>

(4) Investments

(Information Prepared and Certified by Standard Insurance Company, Unaudited)

The financial statements and supplemental schedule were prepared in part or entirely from information certified by Standard Insurance Company in accordance with 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 information certified includes total investments of \$4,090,028 and \$4,045,252 at December 31, 2014 and 2013, respectively. Single investments representing more than five percent of the Plan's net assets as of December 31, 2014 and 2013, are separately identified.

Notes to Financial Statements – Modified Cash Basis December 31, 2014 and 2013

(4) <u>Investments (Continued)</u>

A summary of the fair value of investments at December 31, 2014 and 2013, as reported by Standard Insurance Company, follows:

<u>Description</u>	<u>2014</u>	<u>2013</u>
Stable Asset Fund	\$ <u>2,241,158</u> *	<u>2,365,686</u> *
Pooled Separate Account A:		
Intermediate Bonds:		
Dodge & Cox Income	9,954	17,910
Harbor Bond	3,630	3,358
Large Cap Value:		
T. Rowe Price Equity Income	137,772	138,133
Vanguard Windsor II Admiral	72,821	65,548
Vanguard Wellington Admiral	32,458	28,712
Mainstay Map I	-	10,571
Large Cap Blend –		
Vanguard 500 Index Admiral	306,076*	-
Oakmark International I	163,014	-
JP Morgan US Equity Inst	12,176	-
Vanguard 500 Index Signal	-	227,749*
Large Cap Growth:		
T. Rowe Price Growth Stock	276,931*	266,294*
Vanguard Morgan Growth Adm	21,564	19,114
T Rowe Price Health Sciences	13,997	-
Mid Cap Value – JP Morgan Mid Cap Value I	125,600	111,747
Mid Cap Growth:		
T. Rowe Price Mid Cap Growth*	267,100*	213,509*
T. Rowe Price New Horizons	109,735	-
Munder Mid Cap Core Growth	-	16,403
Mid Cap Index – Columbia Mid Cap Index R5	220,544*	213,064*
Specialty Real Estate – Nuveen Real Estate	53,334	45,733
Small Value – DFA US Targeted Value 1	22,164	-
Small Cap Value – Allianz NFJ Sm Cap Val Inst	-	21,115
Small Company – Prudential Jennison	-	107,861

Notes to Financial Statements – Modified Cash Basis December 31, 2014 and 2013

(4) <u>Investments (Continued)</u>

<u>Description</u>	<u>2014</u>	<u>2013</u>
Foreign Large Blend – Harbor International Instl		174,645
Total Pooled Separate Account A	<u>1,848,870</u>	1,679,566
Total investments	\$ <u>4,090,028</u>	4,045,252

^{*}Single investments representing more than 5 percent of the Plan's net assets, as of December 31, 2014 and 2013.

A summary of the net appreciation in fair value of the Plan's investments follows:

<u>Description</u>	<u>2014</u>	<u>2013</u>
Pooled Separate Account A	\$ <u>131,076</u>	402,473

(5) Investment Contract with Insurance Company

The Plan has a benefit-responsive investment contract with Standard Insurance Company ("Standard"). Standard maintains the contributions in a general account, the Stable Asset Fund. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Contract value represents contributions made, less withdrawals and administrative expenses, plus interest credited. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment with liquidity valued daily at contract value. Standard believes that, within a retirement plan, contract value is an appropriate measurement for the plan's Stable Asset Fund for reporting and financial statement purposes, and that contract value approximates fair value.

The average yield and crediting interest rates were approximately 1.03% and 1.07% for 2014 and 2013, respectively. The crediting interest rate is based on a formula agreed upon with the issuer. Such interest rates are reviewed on a monthly basis for resetting.

Certain events, such as the premature termination of the contract by the Plan or the termination of the Plan, would limit the Plan's ability to transact at contract value with Standard. The Administrative Committee believes the occurrence of such events that

Notes to Financial Statements – Modified Cash Basis December 31, 2014 and 2013

(5) <u>Investment Contract with Insurance Company (Continued)</u>

would also limit the Plan's ability to transact at contract value with Plan participants is not probable.

(6) 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% vested in their accounts.

(7) <u>Income Tax Status</u>

Effective January 1, 1997, the Plan adopted a nonstandardized form of a prototype plan sponsored by Principal Financial Group. The prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by this Plan. The Administrative Committee believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code.

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Administrative Committee has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014 or 2013, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan's Federal and state tax returns are subject to possible examination by the taxing authorities until the expiration of the related statutes of limitations on those returns: however, there are currently no audits for any tax periods in progress. In general, the returns have a three year statute of limitations.

(8) Related Party Transactions

Fees paid by the Plan for investment management services to Standard Insurance Company were \$5,705 and \$5,925 for the years ended December 31, 2014 and 2013, respectively. Standard Insurance Company is a deposit administrator; therefore is a party-in-interest to the Plan as defined by ERISA Section 3(14). Certain plan investments are shares of mutual funds managed by Standard Insurance Company. These transactions qualify as exempt party-in-interest transactions.

Notes to Financial Statements – Modified Cash Basis December 31, 2014 and 2013

(8) Related Party Transactions (Continued)

Laurel Machinery and Foundry Company, the plan sponsor, paid for certain administrative fees of the Plan that are not reimbursed by the Plan.

(9) Date of Management Evaluation

Management has evaluated subsequent events through the date of the auditors' report which is the date financial statements were available to be issued. During the period from the end of the year and through this date, no circumstances occurred that require recognition or disclosure in these financial statements.

SCHEDULE 1

LAUREL MACHINE AND FOUNDRY COMPANY 401(k) PROFIT SHARING PLAN

Schedule of Assets Held for Investment Purposes at End of Year December 31, 2014

EIN 64-6012819 PN 001 Form 5500, Schedule H, Part IV, line 4i

(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
*	Standard Insurance Company	Group Annuity Contract \$ Stable Asset Fund	2,241,158	\$ 2,241,158
*	Standard Insurance Company	Pooled Separate Account A	1,358,004	1,848,870
	Total assets held for investment	i I		\$ 4,090,028

^{*} Party-in-interest

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

Form 5500 (2014)

v. 140124

2014

This Form is Open to Public Inspection

Part I		entification Information			
For cale	ndar plan year 2014 or fisca	al plan year beginning 01	/01/2014	and ending	12/31/2014
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 retur	n/report;	
		an amended return/report;	a short plan	year return/report (less tha	n 12 months).
C If the	plan is a collectively-barga	ined plan, check here			
D Chec	k box if filing under:	Form 5558;	automatic ext	tension;	the DFVC program;
	3	special extension (enter description	on)		
Part	II Rasic Plan Info	rmation—enter all requested inform			
	ne of plan	That on the an requested month	ation		1b Three-digit plan
	rel Machine & Fo	nundry Company			number (PN) ▶ 002
	(k) Profit Shari				1c Effective date of plan 12/30/1966
2a Plar	sponsor's name and addre	ess; include room or suite number (em	ployer, if for a single-	employer plan)	2b Employer Identification
Lau	rel Machine & Fo	oundry Company			Number (EIN) 64-0189360
					2c Plan Sponsor's telephone
					number
PO	Box 1049				(601) 428-0541
T. 21	irel		MS	39441-1049	2d Business code (see instructions)
	Front St		110	00111 1010	332900
				20441 1040	332330
Lau	rel		MS	39441-1049	
			4		
		r panelties set forth in the instructions			rt, including accompanying schedules,
statemen	nts and attachments, as we	Il as the electronic version of this retur	n/report, and to the b	est of my knowledge and	belief, it is true, correct, and complete.
	11-03/	>	101		
SIGN	MOR		7-31-15	Chuck Bridges	
HERE	Signature of plan admir	nistrator	Date	Enter name of individua	ıl signing as plan administrator
SIGN					
HERE	Signature of employer/p	olan sponsor	Date	Enter name of individua	Il signing as employer or plan sponsor
SIGN					
HERE	0:		Date	Enter name of individua	Leigning on DEE
Signature of DFE Preparer's name (including firm name, if applicable) and address (inclu		ne, if applicable) and address (include		r) (optional)	Preparer's telephone number
					(optional)
			*		

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

Form 5500 (2014) Page **2**

3a	Plan administrator's name and address ⊠Same as Plan Sponsor		3b Administ	rator's EIN
			3c Administ number	rator's telephone
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed to EIN and the plan number from the last return/report:	or this plan, enter the name,	4b EIN	
а	Sponsor's name		4c PN	
5	Total number of participants at the beginning of the plan year		5	116
6	Number of participants as of the end of the plan year unless otherwise stated (welfare pla 6a(2), 6b, 6c, and 6d).	ans complete only lines 6a(1),		
a(1	1) Total number of active participants at the beginning of the plan year		6a(1)	111
a(2	2) Total number of active participants at the end of the plan year		6a(2)	105
b	Retired or separated participants receiving benefits		6b	0
С	Other retired or separated participants entitled to future benefits		6c	9
d	Subtotal. Add lines 6a(2), 6b , and 6c .		6d	114
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefit	s	6e	0
f	Total. Add lines 6d and 6e .		6f	114
g	Number of participants with account balances as of the end of the plan year (only defined complete this item)		6g	74
	Number of participants that terminated employment during the plan year with accrued be less than 100% vested		6h	0
7 82	Enter the total number of employers obligated to contribute to the plan (only multiemployed). If the plan provides pension benefits, enter the applicable pension feature codes from the	·	7	uations:
	2E 2F 2G 2J 2K 2T 3D			
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the	List of Plan Characteristics Code	s in the instru	ctions:
	(1) X Insurance (1) (2) Code section 412(e)(3) insurance contracts (2) (3) X Trust (3) (4) General assets of the sponsor (4)	enefit arrangement (check all that Insurance	insurance con oonsor	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and	, where indicated, enter the num	ber attached.	(See instructions)
а	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 (4)	ral Schedules H (Financial Inform I (Financial Inform A (Insurance Inform C (Service Provide	nation – Small mation)	,
	(4) (3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (6)	X C (Service ProvideX D (DFE/ParticipatiG (Financial Trans	ng Plan Inforn	nation)

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.)
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.)
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 filling to rejection as incomplete.)
Receipt Confirmation Code

Page 3

Form 5500 (2014)

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

Plan NameLaurelMachine& FoundryCompany401(k)ProfitSharingPlan Sponsor's NameLaurelMachine& FoundryCompanyPn:002

	Hadrer Haen			
		(c) Description of investment including maturity date,		(e) Current
(a)	(b) Identity of issue, borrower, lessor, or similar party	rate of interest, collateral, par, or maturity value.	(d) Cost	value
		GROUP ANNUITY CONTRACT		
*	STANDARD INSURANCE CO.	STABLE ASSET FUND	2,241,158	2,241,158
Ψ.	STANDADD INGIIDANCE CO		1 250 004	1 040 071
*	STANDARD INSURANCE CO.	POOLED SEPARATE ACCT. A	1,358,004	1,848,871
				_