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 Identification Information

For calendar plan year 2014 or fiscal 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
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
WAYNE PERRY, INC RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1996

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
WAYNE PERRY, INC.

8281 COMMONWEALTH AVE
BUENA PARK, CA 90621-2537

2b Employer Identification Number (EIN)
95-2880827

2c Plan Sponsor's telephone number
714-826-0352

2d Business code (see instructions)
541990

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.	09/14/2015	SAIDI CARRILLO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] 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:	**4b** EIN	
a Sponsor's name	**4c** PN	

5	Total number of participants at the beginning of the plan year	**5**	162
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)**	131
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	135
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**	169
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	169
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	162
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	3
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 2T 2J 2K 2S 3D 2G

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
WAYNE PERRY, INC RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
WAYNE PERRY, INC.

D Employer Identification Number (EIN)
95-2880827

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).. . . . . [X] 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

AMERICAN FUNDS

95-1411037

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

AMERICAN CENTURY

44-6006315

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

COLUMBIA

93-0577450

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

FIRST EAGLE

13-3392291

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

GOLDMAN SACHS

13-5108880

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

VOYA

95-4516049

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

HOTCHKIS & WILEY MC VAL CL-A

95-4871957

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

OPPENHEIMER

13-2527171

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

PIMCO

95-2632339

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

PRINCIPAL FUNDS

42-1520346

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

PRUDENTIAL

22-3703799

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

BLACKROCK

04-6171663

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

JANUS

43-1804048

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

JP MORGAN

13-2624428

(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

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

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

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

WELLS FARGO BANK N.A.

94-1347393

(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?
15 49 50 60 61 62 64 37 52	SERVICE PROVIDER	17103	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WELLS FARGO ADVISORS

34-1542819

(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 51	NONE	23514	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

(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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

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 plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
WAYNE PERRY, INC RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
WAYNE PERRY, INC.

D Employer Identification Number (EIN)
95-2880827

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: STABLE RETURN FUND N60

b Name of sponsor of entity listed in (a): WELLS FARGO BANK N.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)
52-2251407-001	C	582450

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)

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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

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

A Name of plan
WAYNE PERRY, INC RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
WAYNE PERRY, INC.

D Employer Identification Number (EIN)
95-2880827

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)		
(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)	207467	223154
(9) Value of interest in common/collective trusts	1c(9)	562798	582450
(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)	7437080	7822587
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	8207345	8628191
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			
l Net assets (subtract line 1k from line 1f)	1l	8207345	8628191

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)	60222	
(B) Participants	2a(1)(B)	547744	
(C) Others (including rollovers)	2a(1)(C)	59705	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		667671
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)	8996	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		8996
(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)	574987	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		574987
(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)		4705
(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)		94076
c Other income	2c		1861
d Total income. Add all **income** amounts in column (b) and enter total	2d		1352296
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	874092	
(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)		874092
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	57358	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		57358
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		931450
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		420846
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)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

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

(1) Name: LESLEY, THOMAS, SCHWARZ & POSTMA **(2)** EIN: 95-3864890

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
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.)	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.)	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	
e	Was this plan covered by a fidelity bond?	4e	X		600000
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?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	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	
l	Has the plan failed to provide any benefit when due under the plan?	4l		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 Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☐ **No** **Amount:**

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

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

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

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

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

A Name of plan
WAYNE PERRY, INC RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
WAYNE PERRY, INC.

D Employer Identification Number (EIN)
95-2880827

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): 41-6257133

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 of 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**

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):

Wayne Perry, Inc. Retirement Savings Plan

Report, Financial Statements and Supplemental Schedule

December 31, 2014 and 2013
And Year Ended December 31, 2014

LESLEY, THOMAS, SCHWARZ & POSTMA, INC.
CERTIFIED PUBLIC ACCOUNTANTS
A Professional Accountancy Corporation

Principals
John Postma II
Thomas R. Madigan
Mark D. Murphy
Doris D. Farinacci
Mark A. Simurda
Cyndi M. LeBerthon

Independent Auditor's Report

To the Plan Administrator of the
Wayne Perry, Inc. Retirement Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Wayne Perry, Inc. Retirement Savings Plan, which are comprised of the statements 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 year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator 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 Wells Fargo Bank, N.A., the trustee 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 trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2014 and 2013 and for the year ended December 31, 2014, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of 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 required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

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

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

Leslie, Thomas Dolan & Pastor, Inc.
A Professional Accountancy Corporation
Newport Beach, California
September 10, 2015

Wayne Perry, Inc. Retirement Savings Plan
Statements of Net Assets Available for Benefits

	December 31,	
	2014	**2013**
Assets		
Investments, at fair value		
Common/collective trust fund	$ 590,604	$ 567,300
Mutual funds	7,822,587	7,437,080
Total investments	8,413,191	8,004,380
Receivables		
Notes receivable from participants	223,154	207,467
Participant contributions	-	31,046
Employer contributions	-	3,817
Total receivables	223,154	242,330
Total assets	8,636,345	8,246,710
Liability		
Excess contributions payable	7,021	-
Net assets available for benefits, at fair value	8,629,324	8,246,710
Adjustment from fair value to contract value for fully benefit-responsive investment contract	(8,154)	(4,502)
Net assets available for benefits	$ 8,621,170	$ 8,242,208

See the accompanying notes to these financial statements

Wayne Perry, Inc. Retirement Savings Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2014

Additions to net assets attributed to:	
Investment income	
Net appreciation in fair value of investments	$ 583,989
Dividend income	90,179
Net investment income	674,168
Contributions	
Participants	516,698
Participant rollovers	59,705
Employer	56,405
Total contributions	632,808
Interest on notes receivable from participants	8,996
Total additions to net assets	1,315,972
Deductions from net assets attributed to:	
Benefits paid to participants	881,113
Administration expenses	55,897
Total deductions from net assets	937,010
Net increase in net assets available for benefits	378,962
Net assets available for benefits, beginning of year	8,242,208
Net assets available for benefits, end of year	$ 8,621,170

See the accompanying notes to these financial statements

Note 1. Description of Plan

The following description of the Wayne Perry, Inc. Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was adopted on January 1, 1996 to qualify as a defined contribution retirement plan for Wayne Perry, Inc.'s (the "Company" or "Employer") eligible employees. The Plan has a pre-tax salary reduction provision as defined under Section 401(k) and an employer matching contribution under 401(m) of the Internal Revenue Code (the "IRC"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Eligibility

An employee will be eligible to participate in the plan upon attaining the age of 21 and after completion of 6 consecutive months of eligibility service for the purpose of making pre-tax elective deferrals, and 1 year of eligibility service (defined as 1,000 hours of service) for the purpose of receiving matching contributions. Eligible employees can enter the Plan on the first day of each month.

Contributions

The Company's eligible employees may contribute from 1% up to 100% of their compensation, subject to the limitations as defined by the IRC, each year on a pre-tax basis by salary reduction. The Company established an automatic deferral of 1% of compensation for all eligible participants who have not entered into a salary deferral election.

Each year, the Company may make discretionary matching contributions equal to a percentage of the participant's salary reductions. The Company made discretionary matching contributions of 25% of the first 4% of salary deferrals for the Plan year ended December 31, 2014, subject to a maximum discretionary matching contribution limit of $1,500.

Participants direct the investment of all contributions to their accounts into various investment options offered by the Plan.

Forfeitures

Amounts forfeited from terminating participants' non-vested portion of their employer matching contribution and earnings on those contributions are used to first pay reasonable Plan expenses and then to reduce future employer matching contributions. The Plan used approximately $95 of forfeitures during 2014 to pay and reduce the Company matching contributions. As of December 31, 2014 and 2013, there were approximately $500 and $100 of forfeitures available, respectively.

Note 1. Description of Plan (continued)

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's qualified matching contributions, (b) the Company's discretionary contributions and (c) Plan earnings less an allocation of investment and operating expenses charged to the Plan. Allocations of Company discretionary contributions are allocated to participants who are active participants on the last day of the Plan year. Company discretionary contributions are based upon the ratio that each eligible participant's compensation bears to the total compensation of all eligible participants. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are 100% vested in their rollovers, elective deferrals and earnings on those contributions. Participants become vested in their Company matching contributions and any earnings on those matching contributions as follows:

Years of Service	Percentage
Less than one year	0%
One year but less than two years	20%
Two years but less than three years	40%
Three years but less than four years	60%
Four years but less than five years	80%
Five years or more	100%

Payment of Benefits

Terminated participants receive the vested portion of their Company discretionary contributions and earnings on their Company discretionary contributions and 100% of their pre-tax contribution as soon as administratively possible following the date the participants request their distributions. Participants become fully vested in all of their accounts upon termination due to death, disability, or attainment of early retirement age. Individual balances less than $1,000 are subject to mandatory distribution. Unless elected otherwise, individual account balances exceeding $1,000 but less than $5,000 are subject to automatic rollover to another individual retirement account as determined by the Plan administrator.

Plan Administrative Expenses

The Company provides or pays for certain accounting, legal, administrative and management services without charge to the Plan. Fees related to the administration of notes receivable from participants and certain fees related to distributions are charged directly to participant's accounts are included in administrative expenses. Additionally, Plan recordkeeping fees are charged directly to the Plan and allocated to the participants.

Note 1. Description of Plan (continued)

Plan Administrative Expense (continued)

Investment fund management related expenses are included as a reduction to net appreciation of fair value of investments. A portion of the investment management related expenses represent revenue sharing expenses earned by Wells Fargo Bank, N.A., the trustee of the Plan. These revenue sharing fees are paid by certain investment funds held by the Plan. These fees are credited back to the Plan and have been included as additions to the net appreciation in fair value of investments. Wells Fargo Bank, N.A. receives payment of these revenue sharing fees from the Plan as a partial offset of the recordkeeping fees. The payments are included in administration expenses. Total revenue sharing fees included in the net appreciation in fair value of investments and related payments to Wells Fargo Bank, N.A. included in administration expenses were approximately $39,900 during the year ended December 31, 2014.

Contribution Funding

The Company funds its participant contributions and Company matching contributions on a bi-weekly basis.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements for the Plan have been prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

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.

The statements of net assets available for benefits present 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. The fair value of the fully benefit-responsive investment contract (Wells Fargo Stable Return Fund - common/collective trust fund) at December 31, 2014 and 2013 was $590,604 and $567,300, respectively. The contract value of the investment contract at December 31, 2014 and 2013 was $582,450 and $562,798, respectively.

Use of Estimates

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

Note 2. Summary of Significant Accounting Policies (continued)

Valuation of Investments

All investments are carried at fair value or an approximation of fair value except for the fully benefit-responsive investment contract (Wells Fargo Stable Return Fund) which is based on the net asset value reported by the fund (this fund is adjusted and reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date and interest is accrued as earned.

Non-Distributed Benefits

The Plan does not accrue non-distributed benefits related to participants who have withdrawn from the Plan, but recognizes such benefits as a deduction from net assets in the period in which such benefits are paid.

Notes Receivable from Participants

Participants may borrow from their accounts up to a maximum of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and must be repaid at a fixed interest rate which is determined by the Plan administrator. Generally, loans must be repaid within five years, unless the loan was for the purchase of a principal residence. In this case, the repayment period may be extended. Principal and interest are paid ratably through payroll deductions. Delinquent or defaulted notes receivables from participants are written off as "deemed" distributions at the end of the quarter following the quarter in which the default occurs.

The Plan classifies participant loans as notes receivable from participants in the statements of net assets available for benefits and measures them at their unpaid principal balance plus any accrued interest.

Subsequent Events

Subsequent events have been evaluated through September 10, 2015, the date the financial statements were available for issuance.

Note 3. Investments

At December 31, 2014 and 2013, the following presents investments that represent 5% or more of the Plan's net assets:

	December 31, 2014	December 31, 2013
Common/collective trust fund		
Wells Fargo Stable Return Fund	$ 590,604	$ 567,300
Mutual funds		
VOYA Real Estate Fund A	$ 758,071	$ 540,362
PIMCO Total Return Fund R	$ 793,952	$ 774,067
Oppenheimer Global Fund A	$ 449,172	$ 481,746
Goldman Sachs Small Cap Value A	$ 649,420	$ 692,269
Janus Balanced Fund Class S	$ 805,662	$ 770,843
American Century Equity Growth (Adv)	$ 570,497	$ 538,708
Columbia Select large Cap Growth A	$ 1,235,590	$ 1,247,040

During the year ended December 31, 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value, by investment type, as follows:

	Year Ended December 31, 2014
Common/collective trust fund	$ 4,705
Mutual funds	579,284
	$ 583,989

Note 4. Information Certified by the Trustee

The plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Wells Fargo Bank N.A., the trustee of the Plan, as complete and accurate, except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedule:

a) Investments

	December 31, 2014	December 31, 2013
Common/collective trust fund (at contract value)	$ 582,450	$ 562,798
Mutual funds	$ 7,822,587	$ 7,437,080
b) Notes receivable from participants*	$ 223,154	$ 207,467

c) Investment income and other additions

	Year Ended December 31, 2014
Net appreciation in fair value of investments	$ 583,989
Dividends	$ 90,179
Interest on notes receivable from participants	$ 8,996

d) Supplemental Schedule:
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)*

* *Notes receivable from participants are participant loans allowed under the related regulations. The participant loans are certified by the trustee and are included as investments on the supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.*

Note 5. Fair Value Measurements

Fair value measurements are based on a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means;

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

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2014 and 2013.

Common/collective trust funds: These investments are public investment securities valued using the Net Asset Value ("NAV") provided by the investment custodian. The NAV is quoted on a private market that is not active; however, the unit price is based on the underlying investments. The investments held by the fund are valued based on quoted market prices when available and discounted cash flows are valuations furnished by pricing agreements based on market transactions of comparable securities.

Mutual funds: These investments are valued at the closing quoted market price reported on the active market on which the public investment securities are traded.

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

N**ote 5. Fair Value Measurements (continued)**

The following table set forth by level within the fair value hierarchy the investments held by the Plan as of December 31, 2014:

December 31, 2014	**Fair Value Measurements Using Input Type**			
	Level 1	**Level 2**	**Level 3**	**Total**
Common/collective trust fund				
Stable value fund (a)	$ ---	$ 590,604	$ ---	$ 590,604
Mutual funds				
Intermediate government	244,881	---	---	244,881
Intermediate-term bond	793,952	---	---	793,952
Inflation-protected bond	43,305	---	---	43,305
Large growth	2,850,904	---	---	2,850,904
Medium growth	855,364	---	---	855,364
Small growth	103,421	---	---	103,421
Large blend	917,874	---	---	917,874
Medium blend	792,969	---	---	792,969
Small blend	649,420	---	---	649,420
Large value	570,497	---	---	570,497
Total investments measured at fair value	$ 7,822,587	$ 590,604	$ ---	$ 8,413,191

N**ote 5. Fair Value Measurements (continued)**

The following table set forth by level within the fair value hierarchy the investments held by the Plan as of December 31, 2013:

December 31, 2013	**Fair Value Measurements Using Input Type**			
	Level 1	**Level 2**	**Level 3**	**Total**
Common/collective trust fund				
Stable value fund (a)	$ ---	$ 567,300	$ ---	$ 567,300
Mutual funds				
Intermediate government	234,138	---	---	234,138
Intermediate-term bond	774,067	---	---	774,067
Inflation-protected bond	39,785	---	---	39,785
Large growth	2,849,608	---	---	2,849,608
Medium growth	747,972	---	---	747,972
Small growth	95,914	---	---	95,914
Large blend	885,505	---	---	885,505
Medium blend	570,836	---	---	570,836
Small blend	692,269	---	---	692,269
Large value	538,708	---	---	538,708
Commodities broad basket	8,278	---	---	8,278
Total investments measured at fair value	$ 7,437,080	$ 567,300	$ ---	$ 8,004,380

The following presents additional information relative to the common/collective trust fund-Wells Fargo Stable Return Fund reported on net asset value at December 31, 2014 and 2013:

(a) Seeks to provide income while preventing price fluctuations. The most common stable-value portfolios invest in a diversified portfolio of bonds and enter into wrapper agreements with financial companies to guarantee against fluctuations in their share prices. These wrapper agreements typically provide price stability on a day to day basis, thereby insulating each portfolios net asset value from interest rate volatility.

The common/collective trust fund offered in the Plan is subject to a daily redemption frequency. There are no redemption notice requirements or unfunded commitments as of December 31, 2014 and 2013.

Note 6. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is 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 statements of net assets available for plan benefits.

Note 7. 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, the account of each participant shall be fully vested and non-forfeitable at the time of termination.

Note 8. Tax Status

The Plan has adopted a non-standardized prototype plan which received a favorable opinion letter on March 31, 2008 from the Internal Revenue Service stating that the non-standardized prototype plan document as then designed was in compliance with the applicable requirements of the Internal Revenue Code. The Plan document has been amended and restated on May 1, 2012; 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.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the positions taken by the Plan, and has concluded that as of December 31, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan's tax returns generally remain open for Federal tax audits for three years from the filing date.

Note 9. Related Party and Party-In-Interest Transactions

Certain Plan investments are units of a common/collective trust fund and shares of mutual funds which are managed by Wells Fargo Bank, N.A. and/or a subsidiary. Wells Fargo Bank, N.A. is the trustee of the Plan.

Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments. These fees are paid to the investment fund manager and may include certain revenue sharing fees that are paid to Wells Fargo Bank, N.A., other investment custodians and investment advisors.

Note 9. Related Party and Party-In-Interest Transactions (continued)

Additionally as noted in Note 1, certain administrative expenses related to participant related activities are paid directly to Wells Fargo Bank, N.A. In addition, certain Plan recordkeeping fees may be paid by the Plan. All fees paid directly by the Plan to Wells Fargo Bank, N.A. are included in administration expenses.

The Plan also allows for the issuance of notes receivable to participants in accordance with the related regulations.

These transactions qualify as party-in-interest transactions for which there are statutory exemptions.

Note 10. Excess Contributions

Contributions received from participants for the plan year ended December 31, 2014 include $7,021 of excess contributions (net of corresponding gains and losses) that were distributed the subsequent year to certain active participants. The excess deferral contributions, originally contributed in the year ended December 31, 2014, were returned to comply with the participants' applicable maximum annual contributions permitted under the Code. This amount is included in the Plan's statements of net assets available for benefits as excess contributions payable at December 31, 2014. There was no such liability at December 31, 2013.

Note 11. Reconciliation of Financial Statements to the Form 5500

Due to timing differences, the financial statements for the years ending December 31, 2014 reflect a difference in net assets available for benefits and a difference in the net increase in net assets available for benefits as compared to the Form 5500.

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

	December 31, 2014
Net assets available for benefits per the financial statements	$ 8,621,170
Add: Excess deferred contributions payable	7,021
Net assets available for benefits per the Form 5500	$ 8,628,191

Note 11. Reconciliation of Financial Statements to the Form 5500 (continued)

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

		Year Ended December 31, 2014
Net increase in net assets available for benefits per financial statements		$ 378,962
Add:	Net change in employee contributions receivable	31,046
	Net change in employer contributions receivable	3,817
	Net change in excess deferred contributions payable	7,021
Net increase in net assets available for benefits per the Form 5500		$ 420,846

Supplemental Schedules

Wayne Perry, Inc. Retirement Savings Plan
Supplemental Schedule
December 31, 2014
FEIN: 95-2880827
Plan # 002

Form 5500 Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Common/ Collective Trust Fund			
*	Wells Fargo	Wells Fargo Stable Return Fund N 60	**	$ 590,604
	Mutual Funds			
*	Wells Fargo	Wells Fargo Adv. Gov Sec Fund - Admin	**	$ 244,881
	BlackRock	BlackRock Inflation Protected Bond A	**	$ 43,305
	PIMCO	PIMCO Total Return Fund (Class R)	**	$ 793,952
	JP Morgan	JP Morgan Investor Conservative Growth A	**	$ 321,895
	Janus Capital Group	Janus Balanced Fund Class S	**	$ 805,662
*	Wells Fargo	Wells Fargo Adv. Index Admin	**	$ 285,735
	American Century Investments	American Century Equity Gro (Adv)	**	$ 570,497
	Columbia Management	Columbia Select Large Cap Growth A	**	$ 1,235,590
	Goldman Sachs	Goldman Sachs Mid Cap Value (A)	**	$ 71,844
	Principal	Principal MidCap Blend R3	**	$ 129,751
	Hotchkis & Wiley	Hotchkis & Wiley MidCap Value	**	$ 282,035
	Prudential	Prudential Jennison Mid Cap Growth Fd A	**	$ 371,734
	Goldman Sachs	Goldman Sachs Sm Cap Val/A	**	$ 649,420
	Oppenheimer	Oppenheimer Discovery Fund (A)	**	$ 103,421
	Oppenheimer	Oppenheimer Global Fund (Class A)	**	$ 449,172
	American Funds	American Funds EuroPacific Growth (R3)	**	$ 360,480
	VOYA	VOYA Real Estate A	**	$ 758,071
	PIMCO	PIMCO Commodity Real Ret Strat R	**	$ 7,232
	First Eagle Investment Management	First Eagle Gold Fund A	**	$ 34,898
*	Wells Fargo	Wells Fargo Advantage DJ Target Today Adm	**	$ 5,886
*	Wells Fargo	Wells Fargo Advantage DJ Target 2010 Adm	**	$ 3,476
*	Wells Fargo	Wells Fargo Advantage DJ Target 2020 Adm	**	$ 41,262
*	Wells Fargo	Wells Fargo Advantage DJ Target 2030 Adm	**	$ 50,480
*	Wells Fargo	Wells Fargo Advantage DJ Target 2040 Adm	**	$ 147,658
*	Wells Fargo	Wells Fargo Advantage DJ Target 2050 Adm	**	$ 54,250
*	**Participant Loans**	Interest rate ranging from 3.25% to 4.25%	$0	$ 223,154

* *Party-in-interest*

** *Historical cost is not required for participant directed investments*

See Independent Auditor's Report
and the accompanying notes to the financial statements

Wayne Perry, Inc. Retirement Savings Plan

Report, Financial Statements and Supplemental Schedule

December 31, 2014 and 2013
And Year Ended December 31, 2014

LESLEY, THOMAS, SCHWARZ & POSTMA, INC.
CERTIFIED PUBLIC ACCOUNTANTS
A Professional Accountancy Corporation

Principals
John Postma II
Thomas R. Madigan
Mark D. Murphy
Doris D. Farinacci
Mark A. Simurda
Cyndi M. LeBerthon

Independent Auditor's Report

To the Plan Administrator of the
Wayne Perry, Inc. Retirement Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Wayne Perry, Inc. Retirement Savings Plan, which are comprised of the statements 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 year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator 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 Wells Fargo Bank, N.A., the trustee 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 trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2014 and 2013 and for the year ended December 31, 2014, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of 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 required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

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

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

Leslie, Thomas Dolan & Pastor, Inc.
A Professional Accountancy Corporation
Newport Beach, California
September 10, 2015

Wayne Perry, Inc. Retirement Savings Plan
Statements of Net Assets Available for Benefits

	December 31,	
	2014	**2013**
Assets		
Investments, at fair value		
Common/collective trust fund	$ 590,604	$ 567,300
Mutual funds	7,822,587	7,437,080
Total investments	8,413,191	8,004,380
Receivables		
Notes receivable from participants	223,154	207,467
Participant contributions	-	31,046
Employer contributions	-	3,817
Total receivables	223,154	242,330
Total assets	8,636,345	8,246,710
Liability		
Excess contributions payable	7,021	-
Net assets available for benefits, at fair value	8,629,324	8,246,710
Adjustment from fair value to contract value for fully benefit-responsive investment contract	(8,154)	(4,502)
Net assets available for benefits	$ 8,621,170	$ 8,242,208

See the accompanying notes to these financial statements

Wayne Perry, Inc. Retirement Savings Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2014

Additions to net assets attributed to:	
Investment income	
Net appreciation in fair value of investments	$ 583,989
Dividend income	90,179
Net investment income	674,168
Contributions	
Participants	516,698
Participant rollovers	59,705
Employer	56,405
Total contributions	632,808
Interest on notes receivable from participants	8,996
Total additions to net assets	1,315,972
Deductions from net assets attributed to:	
Benefits paid to participants	881,113
Administration expenses	55,897
Total deductions from net assets	937,010
Net increase in net assets available for benefits	378,962
Net assets available for benefits, beginning of year	8,242,208
Net assets available for benefits, end of year	$ 8,621,170

See the accompanying notes to these financial statements

Note 1. Description of Plan

The following description of the Wayne Perry, Inc. Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was adopted on January 1, 1996 to qualify as a defined contribution retirement plan for Wayne Perry, Inc.'s (the "Company" or "Employer") eligible employees. The Plan has a pre-tax salary reduction provision as defined under Section 401(k) and an employer matching contribution under 401(m) of the Internal Revenue Code (the "IRC"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Eligibility

An employee will be eligible to participate in the plan upon attaining the age of 21 and after completion of 6 consecutive months of eligibility service for the purpose of making pre-tax elective deferrals, and 1 year of eligibility service (defined as 1,000 hours of service) for the purpose of receiving matching contributions. Eligible employees can enter the Plan on the first day of each month.

Contributions

The Company's eligible employees may contribute from 1% up to 100% of their compensation, subject to the limitations as defined by the IRC, each year on a pre-tax basis by salary reduction. The Company established an automatic deferral of 1% of compensation for all eligible participants who have not entered into a salary deferral election.

Each year, the Company may make discretionary matching contributions equal to a percentage of the participant's salary reductions. The Company made discretionary matching contributions of 25% of the first 4% of salary deferrals for the Plan year ended December 31, 2014, subject to a maximum discretionary matching contribution limit of $1,500.

Participants direct the investment of all contributions to their accounts into various investment options offered by the Plan.

Forfeitures

Amounts forfeited from terminating participants' non-vested portion of their employer matching contribution and earnings on those contributions are used to first pay reasonable Plan expenses and then to reduce future employer matching contributions. The Plan used approximately $95 of forfeitures during 2014 to pay and reduce the Company matching contributions. As of December 31, 2014 and 2013, there were approximately $500 and $100 of forfeitures available, respectively.

Note 1. Description of Plan (continued)

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's qualified matching contributions, (b) the Company's discretionary contributions and (c) Plan earnings less an allocation of investment and operating expenses charged to the Plan. Allocations of Company discretionary contributions are allocated to participants who are active participants on the last day of the Plan year. Company discretionary contributions are based upon the ratio that each eligible participant's compensation bears to the total compensation of all eligible participants. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are 100% vested in their rollovers, elective deferrals and earnings on those contributions. Participants become vested in their Company matching contributions and any earnings on those matching contributions as follows:

Years of Service	Percentage
Less than one year	0%
One year but less than two years	20%
Two years but less than three years	40%
Three years but less than four years	60%
Four years but less than five years	80%
Five years or more	100%

Payment of Benefits

Terminated participants receive the vested portion of their Company discretionary contributions and earnings on their Company discretionary contributions and 100% of their pre-tax contribution as soon as administratively possible following the date the participants request their distributions. Participants become fully vested in all of their accounts upon termination due to death, disability, or attainment of early retirement age. Individual balances less than $1,000 are subject to mandatory distribution. Unless elected otherwise, individual account balances exceeding $1,000 but less than $5,000 are subject to automatic rollover to another individual retirement account as determined by the Plan administrator.

Plan Administrative Expenses

The Company provides or pays for certain accounting, legal, administrative and management services without charge to the Plan. Fees related to the administration of notes receivable from participants and certain fees related to distributions are charged directly to participant's accounts are included in administrative expenses. Additionally, Plan recordkeeping fees are charged directly to the Plan and allocated to the participants.

Note 1. Description of Plan (continued)

Plan Administrative Expense (continued)

Investment fund management related expenses are included as a reduction to net appreciation of fair value of investments. A portion of the investment management related expenses represent revenue sharing expenses earned by Wells Fargo Bank, N.A., the trustee of the Plan. These revenue sharing fees are paid by certain investment funds held by the Plan. These fees are credited back to the Plan and have been included as additions to the net appreciation in fair value of investments. Wells Fargo Bank, N.A. receives payment of these revenue sharing fees from the Plan as a partial offset of the recordkeeping fees. The payments are included in administration expenses. Total revenue sharing fees included in the net appreciation in fair value of investments and related payments to Wells Fargo Bank, N.A. included in administration expenses were approximately $39,900 during the year ended December 31, 2014.

Contribution Funding

The Company funds its participant contributions and Company matching contributions on a bi-weekly basis.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements for the Plan have been prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

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.

The statements of net assets available for benefits present 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. The fair value of the fully benefit-responsive investment contract (Wells Fargo Stable Return Fund - common/collective trust fund) at December 31, 2014 and 2013 was $590,604 and $567,300, respectively. The contract value of the investment contract at December 31, 2014 and 2013 was $582,450 and $562,798, respectively.

Use of Estimates

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

Note 2. Summary of Significant Accounting Policies (continued)

Valuation of Investments

All investments are carried at fair value or an approximation of fair value except for the fully benefit-responsive investment contract (Wells Fargo Stable Return Fund) which is based on the net asset value reported by the fund (this fund is adjusted and reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date and interest is accrued as earned.

Non-Distributed Benefits

The Plan does not accrue non-distributed benefits related to participants who have withdrawn from the Plan, but recognizes such benefits as a deduction from net assets in the period in which such benefits are paid.

Notes Receivable from Participants

Participants may borrow from their accounts up to a maximum of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and must be repaid at a fixed interest rate which is determined by the Plan administrator. Generally, loans must be repaid within five years, unless the loan was for the purchase of a principal residence. In this case, the repayment period may be extended. Principal and interest are paid ratably through payroll deductions. Delinquent or defaulted notes receivables from participants are written off as "deemed" distributions at the end of the quarter following the quarter in which the default occurs.

The Plan classifies participant loans as notes receivable from participants in the statements of net assets available for benefits and measures them at their unpaid principal balance plus any accrued interest.

Subsequent Events

Subsequent events have been evaluated through September 10, 2015, the date the financial statements were available for issuance.

Note 3. Investments

At December 31, 2014 and 2013, the following presents investments that represent 5% or more of the Plan's net assets:

	December 31, 2014	December 31, 2013
Common/collective trust fund		
Wells Fargo Stable Return Fund	$ 590,604	$ 567,300
Mutual funds		
VOYA Real Estate Fund A	$ 758,071	$ 540,362
PIMCO Total Return Fund R	$ 793,952	$ 774,067
Oppenheimer Global Fund A	$ 449,172	$ 481,746
Goldman Sachs Small Cap Value A	$ 649,420	$ 692,269
Janus Balanced Fund Class S	$ 805,662	$ 770,843
American Century Equity Growth (Adv)	$ 570,497	$ 538,708
Columbia Select large Cap Growth A	$ 1,235,590	$ 1,247,040

During the year ended December 31, 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value, by investment type, as follows:

	Year Ended December 31, 2014
Common/collective trust fund	$ 4,705
Mutual funds	579,284
	$ 583,989

Note 4. Information Certified by the Trustee

The plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Wells Fargo Bank N.A., the trustee of the Plan, as complete and accurate, except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedule:

a) Investments

	December 31, 2014	December 31, 2013
Common/collective trust fund (at contract value)	$ 582,450	$ 562,798
Mutual funds	$ 7,822,587	$ 7,437,080
b) Notes receivable from participants*	$ 223,154	$ 207,467

c) Investment income and other additions

	Year Ended December 31, 2014
Net appreciation in fair value of investments	$ 583,989
Dividends	$ 90,179
Interest on notes receivable from participants	$ 8,996

d) Supplemental Schedule:
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)*

* *Notes receivable from participants are participant loans allowed under the related regulations. The participant loans are certified by the trustee and are included as investments on the supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.*

Note 5. Fair Value Measurements

Fair value measurements are based on a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means;

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

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2014 and 2013.

Common/collective trust funds: These investments are public investment securities valued using the Net Asset Value ("NAV") provided by the investment custodian. The NAV is quoted on a private market that is not active; however, the unit price is based on the underlying investments. The investments held by the fund are valued based on quoted market prices when available and discounted cash flows are valuations furnished by pricing agreements based on market transactions of comparable securities.

Mutual funds: These investments are valued at the closing quoted market price reported on the active market on which the public investment securities are traded.

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

N**ote 5. Fair Value Measurements (continued)**

The following table set forth by level within the fair value hierarchy the investments held by the Plan as of December 31, 2014:

December 31, 2014	**Fair Value Measurements Using Input Type**			
	Level 1	**Level 2**	**Level 3**	**Total**
Common/collective trust fund				
Stable value fund (a)	$ ---	$ 590,604	$ ---	$ 590,604
Mutual funds				
Intermediate government	244,881	---	---	244,881
Intermediate-term bond	793,952	---	---	793,952
Inflation-protected bond	43,305	---	---	43,305
Large growth	2,850,904	---	---	2,850,904
Medium growth	855,364	---	---	855,364
Small growth	103,421	---	---	103,421
Large blend	917,874	---	---	917,874
Medium blend	792,969	---	---	792,969
Small blend	649,420	---	---	649,420
Large value	570,497	---	---	570,497
Total investments measured at fair value	$ 7,822,587	$ 590,604	$ ---	$ 8,413,191

N**ote 5. Fair Value Measurements (continued)**

The following table set forth by level within the fair value hierarchy the investments held by the Plan as of December 31, 2013:

December 31, 2013	**Fair Value Measurements Using Input Type**			
	Level 1	**Level 2**	**Level 3**	**Total**
Common/collective trust fund				
Stable value fund (a)	$ ---	$ 567,300	$ ---	$ 567,300
Mutual funds				
Intermediate government	234,138	---	---	234,138
Intermediate-term bond	774,067	---	---	774,067
Inflation-protected bond	39,785	---	---	39,785
Large growth	2,849,608	---	---	2,849,608
Medium growth	747,972	---	---	747,972
Small growth	95,914	---	---	95,914
Large blend	885,505	---	---	885,505
Medium blend	570,836	---	---	570,836
Small blend	692,269	---	---	692,269
Large value	538,708	---	---	538,708
Commodities broad basket	8,278	---	---	8,278
Total investments measured at fair value	$ 7,437,080	$ 567,300	$ ---	$ 8,004,380

The following presents additional information relative to the common/collective trust fund-Wells Fargo Stable Return Fund reported on net asset value at December 31, 2014 and 2013:

(a) Seeks to provide income while preventing price fluctuations. The most common stable-value portfolios invest in a diversified portfolio of bonds and enter into wrapper agreements with financial companies to guarantee against fluctuations in their share prices. These wrapper agreements typically provide price stability on a day to day basis, thereby insulating each portfolios net asset value from interest rate volatility.

The common/collective trust fund offered in the Plan is subject to a daily redemption frequency. There are no redemption notice requirements or unfunded commitments as of December 31, 2014 and 2013.

Note 6. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is 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 statements of net assets available for plan benefits.

Note 7. 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, the account of each participant shall be fully vested and non-forfeitable at the time of termination.

Note 8. Tax Status

The Plan has adopted a non-standardized prototype plan which received a favorable opinion letter on March 31, 2008 from the Internal Revenue Service stating that the non-standardized prototype plan document as then designed was in compliance with the applicable requirements of the Internal Revenue Code. The Plan document has been amended and restated on May 1, 2012; 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.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the positions taken by the Plan, and has concluded that as of December 31, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan's tax returns generally remain open for Federal tax audits for three years from the filing date.

Note 9. Related Party and Party-In-Interest Transactions

Certain Plan investments are units of a common/collective trust fund and shares of mutual funds which are managed by Wells Fargo Bank, N.A. and/or a subsidiary. Wells Fargo Bank, N.A. is the trustee of the Plan.

Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments. These fees are paid to the investment fund manager and may include certain revenue sharing fees that are paid to Wells Fargo Bank, N.A., other investment custodians and investment advisors.

Note 9. Related Party and Party-In-Interest Transactions (continued)

Additionally as noted in Note 1, certain administrative expenses related to participant related activities are paid directly to Wells Fargo Bank, N.A. In addition, certain Plan recordkeeping fees may be paid by the Plan. All fees paid directly by the Plan to Wells Fargo Bank, N.A. are included in administration expenses.

The Plan also allows for the issuance of notes receivable to participants in accordance with the related regulations.

These transactions qualify as party-in-interest transactions for which there are statutory exemptions.

Note 10. Excess Contributions

Contributions received from participants for the plan year ended December 31, 2014 include $7,021 of excess contributions (net of corresponding gains and losses) that were distributed the subsequent year to certain active participants. The excess deferral contributions, originally contributed in the year ended December 31, 2014, were returned to comply with the participants' applicable maximum annual contributions permitted under the Code. This amount is included in the Plan's statements of net assets available for benefits as excess contributions payable at December 31, 2014. There was no such liability at December 31, 2013.

Note 11. Reconciliation of Financial Statements to the Form 5500

Due to timing differences, the financial statements for the years ending December 31, 2014 reflect a difference in net assets available for benefits and a difference in the net increase in net assets available for benefits as compared to the Form 5500.

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

	December 31, 2014
Net assets available for benefits per the financial statements	$ 8,621,170
Add: Excess deferred contributions payable	7,021
Net assets available for benefits per the Form 5500	$ 8,628,191

Note 11. Reconciliation of Financial Statements to the Form 5500 (continued)

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

		Year Ended December 31, 2014
Net increase in net assets available for benefits per financial statements		$ 378,962
Add:	Net change in employee contributions receivable	31,046
	Net change in employer contributions receivable	3,817
	Net change in excess deferred contributions payable	7,021
Net increase in net assets available for benefits per the Form 5500		$ 420,846

Supplemental Schedules

Wayne Perry, Inc. Retirement Savings Plan
Supplemental Schedule
December 31, 2014
FEIN: 95-2880827
Plan # 002

Form 5500 Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Common/ Collective Trust Fund			
*	Wells Fargo	Wells Fargo Stable Return Fund N 60	**	$ 590,604
	Mutual Funds			
*	Wells Fargo	Wells Fargo Adv. Gov Sec Fund - Admin	**	$ 244,881
	BlackRock	BlackRock Inflation Protected Bond A	**	$ 43,305
	PIMCO	PIMCO Total Return Fund (Class R)	**	$ 793,952
	JP Morgan	JP Morgan Investor Conservative Growth A	**	$ 321,895
	Janus Capital Group	Janus Balanced Fund Class S	**	$ 805,662
*	Wells Fargo	Wells Fargo Adv. Index Admin	**	$ 285,735
	American Century Investments	American Century Equity Gro (Adv)	**	$ 570,497
	Columbia Management	Columbia Select Large Cap Growth A	**	$ 1,235,590
	Goldman Sachs	Goldman Sachs Mid Cap Value (A)	**	$ 71,844
	Principal	Principal MidCap Blend R3	**	$ 129,751
	Hotchkis & Wiley	Hotchkis & Wiley MidCap Value	**	$ 282,035
	Prudential	Prudential Jennison Mid Cap Growth Fd A	**	$ 371,734
	Goldman Sachs	Goldman Sachs Sm Cap Val/A	**	$ 649,420
	Oppenheimer	Oppenheimer Discovery Fund (A)	**	$ 103,421
	Oppenheimer	Oppenheimer Global Fund (Class A)	**	$ 449,172
	American Funds	American Funds EuroPacific Growth (R3)	**	$ 360,480
	VOYA	VOYA Real Estate A	**	$ 758,071
	PIMCO	PIMCO Commodity Real Ret Strat R	**	$ 7,232
	First Eagle Investment Management	First Eagle Gold Fund A	**	$ 34,898
*	Wells Fargo	Wells Fargo Advantage DJ Target Today Adm	**	$ 5,886
*	Wells Fargo	Wells Fargo Advantage DJ Target 2010 Adm	**	$ 3,476
*	Wells Fargo	Wells Fargo Advantage DJ Target 2020 Adm	**	$ 41,262
*	Wells Fargo	Wells Fargo Advantage DJ Target 2030 Adm	**	$ 50,480
*	Wells Fargo	Wells Fargo Advantage DJ Target 2040 Adm	**	$ 147,658
*	Wells Fargo	Wells Fargo Advantage DJ Target 2050 Adm	**	$ 54,250
*	**Participant Loans**	Interest rate ranging from 3.25% to 4.25%	$0	$ 223,154

* *Party-in-interest*

** *Historical cost is not required for participant directed investments*

See Independent Auditor's Report
and the accompanying notes to the financial statements

Wayne Perry, Inc. Retirement Savings Plan

Report, Financial Statements and Supplemental Schedule

December 31, 2014 and 2013
And Year Ended December 31, 2014

LESLEY, THOMAS, SCHWARZ & POSTMA, INC.
CERTIFIED PUBLIC ACCOUNTANTS
A Professional Accountancy Corporation

Principals
John Postma II
Thomas R. Madigan
Mark D. Murphy
Doris D. Farinacci
Mark A. Simurda
Cyndi M. LeBerthon

Independent Auditor's Report

To the Plan Administrator of the
Wayne Perry, Inc. Retirement Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Wayne Perry, Inc. Retirement Savings Plan, which are comprised of the statements 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 year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator 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 Wells Fargo Bank, N.A., the trustee 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 trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2014 and 2013 and for the year ended December 31, 2014, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of 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 required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

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

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

Leslie, Thomas Dolan & Pastor, Inc.
A Professional Accountancy Corporation
Newport Beach, California
September 10, 2015

Wayne Perry, Inc. Retirement Savings Plan
Statements of Net Assets Available for Benefits

	December 31,	
	2014	**2013**
Assets		
Investments, at fair value		
Common/collective trust fund	$ 590,604	$ 567,300
Mutual funds	7,822,587	7,437,080
Total investments	8,413,191	8,004,380
Receivables		
Notes receivable from participants	223,154	207,467
Participant contributions	-	31,046
Employer contributions	-	3,817
Total receivables	223,154	242,330
Total assets	8,636,345	8,246,710
Liability		
Excess contributions payable	7,021	-
Net assets available for benefits, at fair value	8,629,324	8,246,710
Adjustment from fair value to contract value for fully benefit-responsive investment contract	(8,154)	(4,502)
Net assets available for benefits	$ 8,621,170	$ 8,242,208

See the accompanying notes to these financial statements

Wayne Perry, Inc. Retirement Savings Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2014

Additions to net assets attributed to:	
Investment income	
Net appreciation in fair value of investments	$ 583,989
Dividend income	90,179
Net investment income	674,168
Contributions	
Participants	516,698
Participant rollovers	59,705
Employer	56,405
Total contributions	632,808
Interest on notes receivable from participants	8,996
Total additions to net assets	1,315,972
Deductions from net assets attributed to:	
Benefits paid to participants	881,113
Administration expenses	55,897
Total deductions from net assets	937,010
Net increase in net assets available for benefits	378,962
Net assets available for benefits, beginning of year	8,242,208
Net assets available for benefits, end of year	$ 8,621,170

See the accompanying notes to these financial statements

Note 1. Description of Plan

The following description of the Wayne Perry, Inc. Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was adopted on January 1, 1996 to qualify as a defined contribution retirement plan for Wayne Perry, Inc.'s (the "Company" or "Employer") eligible employees. The Plan has a pre-tax salary reduction provision as defined under Section 401(k) and an employer matching contribution under 401(m) of the Internal Revenue Code (the "IRC"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Eligibility

An employee will be eligible to participate in the plan upon attaining the age of 21 and after completion of 6 consecutive months of eligibility service for the purpose of making pre-tax elective deferrals, and 1 year of eligibility service (defined as 1,000 hours of service) for the purpose of receiving matching contributions. Eligible employees can enter the Plan on the first day of each month.

Contributions

The Company's eligible employees may contribute from 1% up to 100% of their compensation, subject to the limitations as defined by the IRC, each year on a pre-tax basis by salary reduction. The Company established an automatic deferral of 1% of compensation for all eligible participants who have not entered into a salary deferral election.

Each year, the Company may make discretionary matching contributions equal to a percentage of the participant's salary reductions. The Company made discretionary matching contributions of 25% of the first 4% of salary deferrals for the Plan year ended December 31, 2014, subject to a maximum discretionary matching contribution limit of $1,500.

Participants direct the investment of all contributions to their accounts into various investment options offered by the Plan.

Forfeitures

Amounts forfeited from terminating participants' non-vested portion of their employer matching contribution and earnings on those contributions are used to first pay reasonable Plan expenses and then to reduce future employer matching contributions. The Plan used approximately $95 of forfeitures during 2014 to pay and reduce the Company matching contributions. As of December 31, 2014 and 2013, there were approximately $500 and $100 of forfeitures available, respectively.

Note 1. Description of Plan (continued)

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's qualified matching contributions, (b) the Company's discretionary contributions and (c) Plan earnings less an allocation of investment and operating expenses charged to the Plan. Allocations of Company discretionary contributions are allocated to participants who are active participants on the last day of the Plan year. Company discretionary contributions are based upon the ratio that each eligible participant's compensation bears to the total compensation of all eligible participants. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are 100% vested in their rollovers, elective deferrals and earnings on those contributions. Participants become vested in their Company matching contributions and any earnings on those matching contributions as follows:

Years of Service	Percentage
Less than one year	0%
One year but less than two years	20%
Two years but less than three years	40%
Three years but less than four years	60%
Four years but less than five years	80%
Five years or more	100%

Payment of Benefits

Terminated participants receive the vested portion of their Company discretionary contributions and earnings on their Company discretionary contributions and 100% of their pre-tax contribution as soon as administratively possible following the date the participants request their distributions. Participants become fully vested in all of their accounts upon termination due to death, disability, or attainment of early retirement age. Individual balances less than $1,000 are subject to mandatory distribution. Unless elected otherwise, individual account balances exceeding $1,000 but less than $5,000 are subject to automatic rollover to another individual retirement account as determined by the Plan administrator.

Plan Administrative Expenses

The Company provides or pays for certain accounting, legal, administrative and management services without charge to the Plan. Fees related to the administration of notes receivable from participants and certain fees related to distributions are charged directly to participant's accounts are included in administrative expenses. Additionally, Plan recordkeeping fees are charged directly to the Plan and allocated to the participants.

Note 1. Description of Plan (continued)

Plan Administrative Expense (continued)

Investment fund management related expenses are included as a reduction to net appreciation of fair value of investments. A portion of the investment management related expenses represent revenue sharing expenses earned by Wells Fargo Bank, N.A., the trustee of the Plan. These revenue sharing fees are paid by certain investment funds held by the Plan. These fees are credited back to the Plan and have been included as additions to the net appreciation in fair value of investments. Wells Fargo Bank, N.A. receives payment of these revenue sharing fees from the Plan as a partial offset of the recordkeeping fees. The payments are included in administration expenses. Total revenue sharing fees included in the net appreciation in fair value of investments and related payments to Wells Fargo Bank, N.A. included in administration expenses were approximately $39,900 during the year ended December 31, 2014.

Contribution Funding

The Company funds its participant contributions and Company matching contributions on a bi-weekly basis.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements for the Plan have been prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

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.

The statements of net assets available for benefits present 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. The fair value of the fully benefit-responsive investment contract (Wells Fargo Stable Return Fund - common/collective trust fund) at December 31, 2014 and 2013 was $590,604 and $567,300, respectively. The contract value of the investment contract at December 31, 2014 and 2013 was $582,450 and $562,798, respectively.

Use of Estimates

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

Note 2. Summary of Significant Accounting Policies (continued)

Valuation of Investments

All investments are carried at fair value or an approximation of fair value except for the fully benefit-responsive investment contract (Wells Fargo Stable Return Fund) which is based on the net asset value reported by the fund (this fund is adjusted and reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date and interest is accrued as earned.

Non-Distributed Benefits

The Plan does not accrue non-distributed benefits related to participants who have withdrawn from the Plan, but recognizes such benefits as a deduction from net assets in the period in which such benefits are paid.

Notes Receivable from Participants

Participants may borrow from their accounts up to a maximum of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and must be repaid at a fixed interest rate which is determined by the Plan administrator. Generally, loans must be repaid within five years, unless the loan was for the purchase of a principal residence. In this case, the repayment period may be extended. Principal and interest are paid ratably through payroll deductions. Delinquent or defaulted notes receivables from participants are written off as "deemed" distributions at the end of the quarter following the quarter in which the default occurs.

The Plan classifies participant loans as notes receivable from participants in the statements of net assets available for benefits and measures them at their unpaid principal balance plus any accrued interest.

Subsequent Events

Subsequent events have been evaluated through September 10, 2015, the date the financial statements were available for issuance.

Note 3. Investments

At December 31, 2014 and 2013, the following presents investments that represent 5% or more of the Plan's net assets:

	December 31, 2014	December 31, 2013
Common/collective trust fund		
Wells Fargo Stable Return Fund	$ 590,604	$ 567,300
Mutual funds		
VOYA Real Estate Fund A	$ 758,071	$ 540,362
PIMCO Total Return Fund R	$ 793,952	$ 774,067
Oppenheimer Global Fund A	$ 449,172	$ 481,746
Goldman Sachs Small Cap Value A	$ 649,420	$ 692,269
Janus Balanced Fund Class S	$ 805,662	$ 770,843
American Century Equity Growth (Adv)	$ 570,497	$ 538,708
Columbia Select large Cap Growth A	$ 1,235,590	$ 1,247,040

During the year ended December 31, 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value, by investment type, as follows:

	Year Ended December 31, 2014
Common/collective trust fund	$ 4,705
Mutual funds	579,284
	$ 583,989

Note 4. Information Certified by the Trustee

The plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Wells Fargo Bank N.A., the trustee of the Plan, as complete and accurate, except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedule:

a) Investments

	December 31, 2014	December 31, 2013
Common/collective trust fund (at contract value)	$ 582,450	$ 562,798
Mutual funds	$ 7,822,587	$ 7,437,080
b) Notes receivable from participants*	$ 223,154	$ 207,467

c) Investment income and other additions

	Year Ended December 31, 2014
Net appreciation in fair value of investments	$ 583,989
Dividends	$ 90,179
Interest on notes receivable from participants	$ 8,996

d) Supplemental Schedule:
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)*

* *Notes receivable from participants are participant loans allowed under the related regulations. The participant loans are certified by the trustee and are included as investments on the supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.*

Note 5. Fair Value Measurements

Fair value measurements are based on a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means;

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

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2014 and 2013.

Common/collective trust funds: These investments are public investment securities valued using the Net Asset Value ("NAV") provided by the investment custodian. The NAV is quoted on a private market that is not active; however, the unit price is based on the underlying investments. The investments held by the fund are valued based on quoted market prices when available and discounted cash flows are valuations furnished by pricing agreements based on market transactions of comparable securities.

Mutual funds: These investments are valued at the closing quoted market price reported on the active market on which the public investment securities are traded.

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

N**ote 5. Fair Value Measurements (continued)**

The following table set forth by level within the fair value hierarchy the investments held by the Plan as of December 31, 2014:

December 31, 2014	**Fair Value Measurements Using Input Type**			
	Level 1	**Level 2**	**Level 3**	**Total**
Common/collective trust fund				
Stable value fund (a)	$ ---	$ 590,604	$ ---	$ 590,604
Mutual funds				
Intermediate government	244,881	---	---	244,881
Intermediate-term bond	793,952	---	---	793,952
Inflation-protected bond	43,305	---	---	43,305
Large growth	2,850,904	---	---	2,850,904
Medium growth	855,364	---	---	855,364
Small growth	103,421	---	---	103,421
Large blend	917,874	---	---	917,874
Medium blend	792,969	---	---	792,969
Small blend	649,420	---	---	649,420
Large value	570,497	---	---	570,497
Total investments measured at fair value	$ 7,822,587	$ 590,604	$ ---	$ 8,413,191

N**ote 5. Fair Value Measurements (continued)**

The following table set forth by level within the fair value hierarchy the investments held by the Plan as of December 31, 2013:

December 31, 2013	**Fair Value Measurements Using Input Type**			
	Level 1	**Level 2**	**Level 3**	**Total**
Common/collective trust fund				
Stable value fund (a)	$ ---	$ 567,300	$ ---	$ 567,300
Mutual funds				
Intermediate government	234,138	---	---	234,138
Intermediate-term bond	774,067	---	---	774,067
Inflation-protected bond	39,785	---	---	39,785
Large growth	2,849,608	---	---	2,849,608
Medium growth	747,972	---	---	747,972
Small growth	95,914	---	---	95,914
Large blend	885,505	---	---	885,505
Medium blend	570,836	---	---	570,836
Small blend	692,269	---	---	692,269
Large value	538,708	---	---	538,708
Commodities broad basket	8,278	---	---	8,278
Total investments measured at fair value	$ 7,437,080	$ 567,300	$ ---	$ 8,004,380

The following presents additional information relative to the common/collective trust fund-Wells Fargo Stable Return Fund reported on net asset value at December 31, 2014 and 2013:

(a) Seeks to provide income while preventing price fluctuations. The most common stable-value portfolios invest in a diversified portfolio of bonds and enter into wrapper agreements with financial companies to guarantee against fluctuations in their share prices. These wrapper agreements typically provide price stability on a day to day basis, thereby insulating each portfolios net asset value from interest rate volatility.

The common/collective trust fund offered in the Plan is subject to a daily redemption frequency. There are no redemption notice requirements or unfunded commitments as of December 31, 2014 and 2013.

Note 6. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is 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 statements of net assets available for plan benefits.

Note 7. 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, the account of each participant shall be fully vested and non-forfeitable at the time of termination.

Note 8. Tax Status

The Plan has adopted a non-standardized prototype plan which received a favorable opinion letter on March 31, 2008 from the Internal Revenue Service stating that the non-standardized prototype plan document as then designed was in compliance with the applicable requirements of the Internal Revenue Code. The Plan document has been amended and restated on May 1, 2012; 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.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the positions taken by the Plan, and has concluded that as of December 31, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan's tax returns generally remain open for Federal tax audits for three years from the filing date.

Note 9. Related Party and Party-In-Interest Transactions

Certain Plan investments are units of a common/collective trust fund and shares of mutual funds which are managed by Wells Fargo Bank, N.A. and/or a subsidiary. Wells Fargo Bank, N.A. is the trustee of the Plan.

Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments. These fees are paid to the investment fund manager and may include certain revenue sharing fees that are paid to Wells Fargo Bank, N.A., other investment custodians and investment advisors.

Note 9. Related Party and Party-In-Interest Transactions (continued)

Additionally as noted in Note 1, certain administrative expenses related to participant related activities are paid directly to Wells Fargo Bank, N.A. In addition, certain Plan recordkeeping fees may be paid by the Plan. All fees paid directly by the Plan to Wells Fargo Bank, N.A. are included in administration expenses.

The Plan also allows for the issuance of notes receivable to participants in accordance with the related regulations.

These transactions qualify as party-in-interest transactions for which there are statutory exemptions.

Note 10. Excess Contributions

Contributions received from participants for the plan year ended December 31, 2014 include $7,021 of excess contributions (net of corresponding gains and losses) that were distributed the subsequent year to certain active participants. The excess deferral contributions, originally contributed in the year ended December 31, 2014, were returned to comply with the participants' applicable maximum annual contributions permitted under the Code. This amount is included in the Plan's statements of net assets available for benefits as excess contributions payable at December 31, 2014. There was no such liability at December 31, 2013.

Note 11. Reconciliation of Financial Statements to the Form 5500

Due to timing differences, the financial statements for the years ending December 31, 2014 reflect a difference in net assets available for benefits and a difference in the net increase in net assets available for benefits as compared to the Form 5500.

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

	December 31, 2014
Net assets available for benefits per the financial statements	$ 8,621,170
Add: Excess deferred contributions payable	7,021
Net assets available for benefits per the Form 5500	$ 8,628,191

Note 11. Reconciliation of Financial Statements to the Form 5500 (continued)

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

		Year Ended December 31, 2014
Net increase in net assets available for benefits per financial statements		$ 378,962
Add:	Net change in employee contributions receivable	31,046
	Net change in employer contributions receivable	3,817
	Net change in excess deferred contributions payable	7,021
Net increase in net assets available for benefits per the Form 5500		$ 420,846

Supplemental Schedules

Wayne Perry, Inc. Retirement Savings Plan
Supplemental Schedule
December 31, 2014
FEIN: 95-2880827
Plan # 002

Form 5500 Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Common/ Collective Trust Fund			
*	Wells Fargo	Wells Fargo Stable Return Fund N 60	**	$ 590,604
	Mutual Funds			
*	Wells Fargo	Wells Fargo Adv. Gov Sec Fund - Admin	**	$ 244,881
	BlackRock	BlackRock Inflation Protected Bond A	**	$ 43,305
	PIMCO	PIMCO Total Return Fund (Class R)	**	$ 793,952
	JP Morgan	JP Morgan Investor Conservative Growth A	**	$ 321,895
	Janus Capital Group	Janus Balanced Fund Class S	**	$ 805,662
*	Wells Fargo	Wells Fargo Adv. Index Admin	**	$ 285,735
	American Century Investments	American Century Equity Gro (Adv)	**	$ 570,497
	Columbia Management	Columbia Select Large Cap Growth A	**	$ 1,235,590
	Goldman Sachs	Goldman Sachs Mid Cap Value (A)	**	$ 71,844
	Principal	Principal MidCap Blend R3	**	$ 129,751
	Hotchkis & Wiley	Hotchkis & Wiley MidCap Value	**	$ 282,035
	Prudential	Prudential Jennison Mid Cap Growth Fd A	**	$ 371,734
	Goldman Sachs	Goldman Sachs Sm Cap Val/A	**	$ 649,420
	Oppenheimer	Oppenheimer Discovery Fund (A)	**	$ 103,421
	Oppenheimer	Oppenheimer Global Fund (Class A)	**	$ 449,172
	American Funds	American Funds EuroPacific Growth (R3)	**	$ 360,480
	VOYA	VOYA Real Estate A	**	$ 758,071
	PIMCO	PIMCO Commodity Real Ret Strat R	**	$ 7,232
	First Eagle Investment Management	First Eagle Gold Fund A	**	$ 34,898
*	Wells Fargo	Wells Fargo Advantage DJ Target Today Adm	**	$ 5,886
*	Wells Fargo	Wells Fargo Advantage DJ Target 2010 Adm	**	$ 3,476
*	Wells Fargo	Wells Fargo Advantage DJ Target 2020 Adm	**	$ 41,262
*	Wells Fargo	Wells Fargo Advantage DJ Target 2030 Adm	**	$ 50,480
*	Wells Fargo	Wells Fargo Advantage DJ Target 2040 Adm	**	$ 147,658
*	Wells Fargo	Wells Fargo Advantage DJ Target 2050 Adm	**	$ 54,250
*	**Participant Loans**	Interest rate ranging from 3.25% to 4.25%	$0	$ 223,154

* *Party-in-interest*

** *Historical cost is not required for participant directed investments*

See Independent Auditor's Report
and the accompanying notes to the financial statements