

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 <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>PRODUCTION DESIGN SERVICES, INC. 401(K) SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1989</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>10/01/1989</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>10/01/1989</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>PRODUCTION DESIGN SERVICES, INC.</u> <u>401 FAME ROAD</u> <u>DAYTON, OH 45449</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0945179</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>937-866-3377</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>339900</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0945179</u>	2c Plan Sponsor's telephone number <u>937-866-3377</u>	2d Business code (see instructions) <u>339900</u>	
2b Employer Identification Number (EIN) <u>31-0945179</u>					
2c Plan Sponsor's telephone number <u>937-866-3377</u>					
2d Business code (see instructions) <u>339900</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/12/2015</u>	<u>JAMES SCHULTZ</u>
	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 ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN	
		4c PN	
5 Total number of participants at the beginning of the plan year		5	102
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)	71
a(2) Total number of active participants at the end of the plan year		6a(2)	72
b Retired or separated participants receiving benefits		6b	2
c Other retired or separated participants entitled to future benefits.....		6c	27
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	101
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1
f Total. Add lines 6d and 6e		6f	102
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	72
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: 2F 2G 2J 2K 2T 3D 2E			
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) ☒ Trust		(3) ☒ 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		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☐ A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☐ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan <u>PRODUCTION DESIGN SERVICES, INC. 401(K) SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PRODUCTION DESIGN SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>31-0945179</u>	

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation <u>FIDELITY INVESTMENTS INSTITUTIONAL</u>
--

04-2647786

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

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

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

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

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

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

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

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

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

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

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	625	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

(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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK GNMA A - BNY MELLON INV P.O. BOX 9793 PROVIDENCE, RI 02940	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLK RK INTL OPP A - BNY MELLON INV P.O. BOX 9793 PROVIDENCE, RI 02940	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALV SH DUR INCOME A - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.25%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DREY EMERGING MKTS A - DREYFUS TRA 200 PARK AVENUE NEW YORK, NY 10166	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>PRODUCTION DESIGN SERVICES, INC. 401(K) SAVINGS PLAN</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PRODUCTION DESIGN SERVICES, INC.</u>		D Employer Identification Number (EIN) <u>31-0945179</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	0	0
	(2) Participant contributions.....	1b(2)	0	0
	(3) Other.....	1b(3)	0	0
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1319901	1065159
	(2) U.S. Government securities	1c(2)	0	0
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	0	0
	(B) All other.....	1c(3)(B)	0	0
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	0	0
	(B) Common.....	1c(4)(B)	0	0
	(5) Partnership/joint venture interests	1c(5)	0	0
	(6) Real estate (other than employer real property).....	1c(6)	0	0
	(7) Loans (other than to participants)	1c(7)	0	0
	(8) Participant loans.....	1c(8)	95642	75097
	(9) Value of interest in common/collective trusts	1c(9)	0	0
	(10) Value of interest in pooled separate accounts	1c(10)	0	0
	(11) Value of interest in master trust investment accounts	1c(11)	0	0
	(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	3404062	3888951
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	4819605	5029207

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4819605	5029207
---	-----------	---------	---------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	13500	
(B) Participants	2a(1)(B)	175556	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		189056

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	119	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	3760	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3879

(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	241732	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		241732

(3) Rents	2b(3)		0
-----------------	--------------	--	---

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(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)	0	
(B) Other	2b(5)(B)	0	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-46405
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		388262

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	166227	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		166227
f Corrective distributions (see instructions).....	2f		11795
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	0	
(4) Other.....	2i(4)	638	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		638
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		178660

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		209602
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: **BALESTRA HARR & SCHERER**

(2) EIN: **31-1413363**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a	X		85185
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?	X		500000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
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 <u>PRODUCTION DESIGN SERVICES, INC. 401(K) SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PRODUCTION DESIGN SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>31-0945179</u>

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
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

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): _____

Production Design Services, Inc.
401(k) Savings Plan

Financial Statements and Supplementary Schedule
for the Years Ended December 31, 2014 and 2013
and Independent Auditors' Report

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

<u>Table of Contents</u>	<u>Page</u>
Independent Auditor's Report	1
Financial Statements:	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5
Supplemental Schedules:	
Schedule of Assets (Held at End of Year)	13
Schedule of Delinquent Participant Contributions	15

Note: Certain supplemental schedules are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). Schedules not filed herewith are omitted because of the absence of conditions under which they are required.



INDEPENDENT AUDITORS' REPORT

To the Plan Sponsor
Production Design Services, Inc. 401(k) Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Production Design Services, Inc. 401(k) Savings Plan (the Plan), which comprise the statement of net assets available for benefits (modified cash basis) as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits (modified cash basis) for the years then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified or provided by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of December 31, 2014 and 2013, and for the years then ended, 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.

Basis of Accounting

We draw attention to the Basis of Accounting footnote within the Summary of Significant Accounting Policies (Note 2), which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our report is not modified with respect to this matter.

Other Matter

The supplemental schedules of assets (held at end of year) and delinquent participant contributions as of and for the year ended December 31, 2014, is required by the Department of Labor's Rules of Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. The supplemental schedule is the responsibility of the Plan's management. 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 schedules.

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

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

Circleville, Ohio
September 16, 2015

Balestra, Hare & Scheer, CPAs

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (modified cash basis)
DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
INVESTMENTS , At fair value		
Money market funds	\$ 1,065,159	\$ 1,319,901
Mutual funds	<u>3,888,951</u>	<u>3,404,062</u>
Total investments	4,954,110	4,723,963
 RECEIVABLES		
Notes receivable from participants	<u>75,097</u>	<u>95,642</u>
 NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 5,029,207</u>	<u>\$ 4,819,605</u>

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

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS****(modified cash basis)****FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013**

	<u>2014</u>	<u>2013</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income:		
Net realized and unrealized gains (losses) on investments	\$ (46,405)	\$ 659,904
Dividend and interest income	<u>245,611</u>	<u>155,116</u>
Net investment income	<u>199,206</u>	<u>815,020</u>
 Contributions:		
Employer	13,500	5,614
Participants	175,556	119,548
Participant transfers from other plans	<u>-</u>	<u>1,179</u>
Total contributions	<u>189,056</u>	<u>126,341</u>
 Total additions	<u>388,262</u>	<u>941,361</u>
 DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	178,022	412,905
Deemed distributions due to defaulted loans	-	4,652
Administrative expenses	<u>638</u>	<u>1,246</u>
 Total deductions	<u>178,660</u>	<u>418,803</u>
 NET INCREASE	209,602	522,558
 NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>4,819,605</u>	<u>4,297,047</u>
 End of year	<u>\$ 5,029,207</u>	<u>\$ 4,819,605</u>

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

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

1. DESCRIPTION OF PLAN

The following description of Production Design Services, Inc. 401(k) 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 is a defined contribution plan with a 401(k) savings feature covering all employees of Production Design Services, Inc. (the Sponsor), who have completed one year of service and attained the age of 21. To be eligible for the Plan sponsor's discretionary matching contribution and discretionary profit sharing contribution, the employee must be employed on the last day of the plan year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - The Plan allows for employee contributions up to 10% of pretax annual compensation, as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan Sponsor may also make discretionary matching and profit sharing contributions. The Sponsor has declared discretionary matching contributions of \$16,501 and \$15,004 in 2014 and 2013, respectively. These funds were paid in June, 2015 and August, 2014, respectively. No profit sharing contribution was declared for the years ended December 31, 2014 or 2013. Contributions are subject to certain limitations.

Participant Accounts - Each participant's account is credited with the participant's deferrals, the proportionate share of the Sponsor's discretionary matching and profit sharing contributions, and the Plan's earnings. Allocations are based on participants' compensation or account balances, as provided in the Plan agreement. Each participant is entitled only to the benefits that can be provided from the participant's account.

Vesting - Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Sponsor's discretionary matching and profit sharing contributions and actual earnings thereon is based on years of service. A participant is 100% vested in the Sponsor's discretionary matching and discretionary profit sharing contributions and earnings thereon after three years of credited service.

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

1. DESCRIPTION OF PLAN - Continued

Notes Receivable from Participants - Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at local prevailing rates as determined by the Plan administrator. The interest rate is 9% at December 31, 2014 and interest received on the loans during 2014 was \$3,760. Principal and interest is paid ratably through payroll deductions or personal repayments through the Sponsor.

Payment of Benefits – Upon termination of service for death, disability or retirement, a participant becomes 100% vested in his or her account and receives payments according to the Plan requirements. Upon termination prior to retirement for other than death or disability, payments will be made based on the vested account balance as provided in the Plan agreements.

Forfeited Accounts - Forfeited nonvested accounts totaling \$5,066 in 2014 and \$4,610 in 2013 may be used to reduce employer contributions or pay plan expenses. The Sponsor funded \$2,050 of the 2014 declared matching contribution through the use of forfeitures in June 2015. The Sponsor funded \$1,504 of the 2013 declared matching contribution through the use of forfeitures in August, 2014.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements of the Plan have been prepared using the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The modified cash basis of accounting reports investments at fair value, but recognizes investment income and employer contributions when received and expenses when paid.

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

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

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 at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

Investment Valuation and Income Recognition - The Plan's investments are stated at fair value using market prices quoted on public exchanges. Shares of mutual funds are valued at the published net asset value of shares held by the Plan at year-end.

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions when determined to be uncollectible based upon the terms in the plan document.

Payment of Benefits - Benefits are recorded when paid. For 2014 all persons who elected to withdraw from the Plan had withdrawn their balances as of December 31, 2014.

Expenses of the Plan - The Sponsor has elected to pay certain administrative expenses of the Plan and provide administrative services at no cost to the Plan. If not paid by the Sponsor, administrative expenses become a liability of the Plan and will be charged to participant accounts as provided in the Plan agreement. The Plan incurred administration expenses of \$638 in 2014 and \$1,246 in 2013.

3. FAIR VALUE MEASUREMENTS

Effective January 1, 2008, the Plan adopted the FASB accounting standard related to fair value measurements. FASB ASC 820-10 establishes 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 measurement) and the lowest priority to unobservable inputs (level 3 measurements).

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

3. FAIR VALUE MEASUREMENTS - Continued

The three levels of the fair value hierarchy under FASB ASC 820-10 are described below:

Level 1 Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2 Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;

Level 3 Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

The following tables sets forth by level within the fair value hierarchy the Plan's investment assets at fair value as of December 31, 2014 and 2013. As required by FASB ASC 820-10, assets and liabilities are classified in their entirety based on lowest level of input that is significant to the fair value measurements.

	2014 Total			
	Fair Value	Level 1	Level 2	Level 3
Money market funds	\$ 1,065,159	\$ 1,065,159	\$ -	\$ -
Mutual funds	<u>3,888,951</u>	<u>3,888,951</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 4,954,110</u>	<u>\$ 4,954,110</u>	<u>\$ -</u>	<u>\$ -</u>

	2013 Total			
	Fair Value	Level 1	Level 2	Level 3
Money market funds	\$ 1,319,901	\$ 1,319,901	\$ -	\$ -
Mutual funds	<u>3,404,062</u>	<u>3,404,062</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 4,723,963</u>	<u>\$ 4,723,963</u>	<u>\$ -</u>	<u>\$ -</u>

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued **FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013**

4. INVESTMENTS

The following presents investments that represent five percent or more of the Plan's net assets:

	2014	2013
Fidelity Prime Fund	\$1,065,159	\$ 1,319,901
Fidelity Diversified International Fund	549,081	577,127
Fidelity Small Cap Fund	625,701	561,498
Fidelity Stock Selector All Cap Fund	593,320	553,427
Fidelity Growth and Income Fund	434,415	323,511
Fidelity Strategic Income Fund	312,620	304,093
Fidelity Balanced Fund	329,267	288,284
Fidelity Leveraged Company Fund	289,205	-

Realized and unrealized gains (losses) in the value of investments were \$(46,405) and \$659,904 for the years ended December 31, 2014 and 2013, respectively, and were related to investments with values from publicly traded sources.

The following information included in the Plan's financial statements and supplementary schedule as of and for the year ended December 31, 2014 was obtained from data prepared by Fidelity Management Trust Company (Fidelity), trustee of the Plan. The plan administrator has obtained certification from the trustee that such information is complete and accurate. The following represents fair values of the investments and investment income certified by the trustee at December 31 and for the years then ended:

	2014	2013
Investments, at fair value	\$ 4,954,110	\$ 4,723,963
Net realized and unrealized gains (losses) on investments	(46,405)	659,904
Dividends and interest income	245,611	155,116
Notes receivable from participants	75,097	95,642

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

5. NONPARTICIPANT-DIRECTED INVESTMENTS

Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows:

	2014	2013
Net assets - Fidelity Prime Fund, beginning of year	\$ 4,610	\$ 10,979
Changes in net assets:		
Forfeitures from participants	1,960	1,630
Earnings	-	1
Forfeitures used for company contributions	<u>(1,504)</u>	<u>(8,000)</u>
Net assets - Fidelity Prime Fund, end of year	<u>\$ 5,066</u>	<u>\$ 4,610</u>

6. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Fidelity. Fidelity Management Trust Company serves as the trustee of the Plan's assets as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

Certain administrative functions are performed by officers or employees of the Plan Sponsor. No such officer or employee received compensation from the Plan.

7. PLAN TERMINATION

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

8. PROHIBITED TRANSACTIONS

During 2014, the Plan Sponsor failed to remit some participant contributions within a reasonable time period as set forth by the Department of Labor. The violation is presented as a prohibited transaction on the Form 5500 for the 2014 plan year-end. Participant contributions transferred late to the Plan totaled \$85,185.

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - Continued
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

9. TAX STATUS

The Plan operates under a prototype document which the Internal Revenue Service has determined and informed the Sponsor by a letter dated December 10, 2001, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code. However, the Plan has since been amended and is treated as an individually designed plan. The Plan Sponsor believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

10. SUBSEQUENT EVENTS

Subsequent events were evaluated through September 16, 2015, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(ATTACHMENT FOR SCHEDULE H, LINE 4i)
DECEMBER 31, 2014

EIN: 31-0945179
PN: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or <u>Similar Party</u>	Description of investment including maturity date, rate of interest, collateral, par, or <u>maturity value</u>	<u>Cost</u>	<u>Current Value</u>
*	Fidelity Prime Fund	Mutual Fund Account	Participant Directed	\$ 1,060,093
*	Fidelity Prime Fund	Mutual Fund Account	\$0	5,066
*	FA Divers International A	Mutual Fund Account	Participant Directed	549,081
*	FA Small Cap A	Mutual Fund Account	Participant Directed	625,701
*	FA Stock Selector All Cap A	Mutual Fund Account	Participant Directed	593,320
*	FA Growth & Income A	Mutual Fund Account	Participant Directed	434,415
*	FA Strategic Income A	Mutual Fund Account	Participant Directed	312,620
*	FA Balanced A	Mutual Fund Account	Participant Directed	329,267
*	FA Lev Co Stock A	Mutual Fund Account	Participant Directed	289,205
*	FA LTD Term Bond A	Mutual Fund Account	Participant Directed	147,550
*	FA Stock Selector Mid Cap A	Mutual Fund Account	Participant Directed	138,972
*	FA Small Cap Value A	Mutual Fund Account	Participant Directed	62,906
	Blackrock International Opportunities A	Mutual Fund Account	Participant Directed	59,028

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued
(ATTACHMENT FOR SCHEDULE H, LINE 4i)
DECEMBER 31, 2014

EIN: 31-0945179
PN: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or <u>Similar Party</u>	Description of investment including maturity date, rate of interest, collateral, par, or <u>maturity value</u>	<u>Cost</u>	<u>Current Value</u>
	Dreyfus Emerging Markets A	Mutual Fund Account	Participant Directed	\$ 54,346
*	FA Freedom 2035 A	Mutual Fund Account	Participant Directed	42,827
*	FA Freedom 2040 A	Mutual Fund Account	Participant Directed	48,514
*	FA Equity Income A	Mutual Fund Account	Participant Directed	51,457
*	FA Freedom Inc A	Mutual Fund Account	Participant Directed	18,090
*	FA Freedom 2030 A	Mutual Fund Account	Participant Directed	3,823
*	FA Freedom 2025 A	Mutual Fund Account	Participant Directed	72,644
*	FA Freedom 2050 A	Mutual Fund Account	Participant Directed	1,467
*	FA Freedom 2020 A	Mutual Fund Account	Participant Directed	48,590
*	FA Freedom 2045 A	Mutual Fund Account	Participant Directed	939
	Blackrock GNMA A	Mutual Fund Account	Participant Directed	2,077
	CALV SH Dur Income A	Mutual Fund Account	Participant Directed	2,112
*	Participant loans	9.0 %	-	<u>75,097</u>
	Total			<u>\$5,029,207</u>
*	Party-in-interest			

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

(ATTACHMENT FOR SCHEDULE H, LINE 4a)

DECEMBER 31, 2014

EIN: 31-0945179

PN: 001

<u>Participant Contributions Transferred Late to Plan</u>	<u>Total that Constitute Nonexempt Prohibited Transactions</u>
\$85,185	\$85,185

Production Design Services, Inc.
401(k) Savings Plan

Financial Statements and Supplementary Schedule
for the Years Ended December 31, 2014 and 2013
and Independent Auditors' Report

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

<u>Table of Contents</u>	<u>Page</u>
Independent Auditor's Report	1
Financial Statements:	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5
Supplemental Schedules:	
Schedule of Assets (Held at End of Year)	13
Schedule of Delinquent Participant Contributions	15

Note: Certain supplemental schedules are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). Schedules not filed herewith are omitted because of the absence of conditions under which they are required.



INDEPENDENT AUDITORS' REPORT

To the Plan Sponsor
Production Design Services, Inc. 401(k) Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Production Design Services, Inc. 401(k) Savings Plan (the Plan), which comprise the statement of net assets available for benefits (modified cash basis) as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits (modified cash basis) for the years then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified or provided by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of December 31, 2014 and 2013, and for the years then ended, 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.

Basis of Accounting

We draw attention to the Basis of Accounting footnote within the Summary of Significant Accounting Policies (Note 2), which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our report is not modified with respect to this matter.

Other Matter

The supplemental schedules of assets (held at end of year) and delinquent participant contributions as of and for the year ended December 31, 2014, is required by the Department of Labor's Rules of Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. The supplemental schedule is the responsibility of the Plan's management. 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 schedules.

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

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

Circleville, Ohio
September 16, 2015

Balestra, Hare & Scheer, CPAs

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (modified cash basis)
DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
INVESTMENTS , At fair value		
Money market funds	\$ 1,065,159	\$ 1,319,901
Mutual funds	<u>3,888,951</u>	<u>3,404,062</u>
Total investments	4,954,110	4,723,963
 RECEIVABLES		
Notes receivable from participants	<u>75,097</u>	<u>95,642</u>
 NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 5,029,207</u>	<u>\$ 4,819,605</u>

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

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS****(modified cash basis)****FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013**

	<u>2014</u>	<u>2013</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income:		
Net realized and unrealized gains (losses) on investments	\$ (46,405)	\$ 659,904
Dividend and interest income	<u>245,611</u>	<u>155,116</u>
Net investment income	<u>199,206</u>	<u>815,020</u>
 Contributions:		
Employer	13,500	5,614
Participants	175,556	119,548
Participant transfers from other plans	<u>-</u>	<u>1,179</u>
Total contributions	<u>189,056</u>	<u>126,341</u>
 Total additions	<u>388,262</u>	<u>941,361</u>
 DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	178,022	412,905
Deemed distributions due to defaulted loans	-	4,652
Administrative expenses	<u>638</u>	<u>1,246</u>
 Total deductions	<u>178,660</u>	<u>418,803</u>
 NET INCREASE	209,602	522,558
 NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>4,819,605</u>	<u>4,297,047</u>
 End of year	<u>\$ 5,029,207</u>	<u>\$ 4,819,605</u>

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

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

1. DESCRIPTION OF PLAN

The following description of Production Design Services, Inc. 401(k) 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 is a defined contribution plan with a 401(k) savings feature covering all employees of Production Design Services, Inc. (the Sponsor), who have completed one year of service and attained the age of 21. To be eligible for the Plan sponsor's discretionary matching contribution and discretionary profit sharing contribution, the employee must be employed on the last day of the plan year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - The Plan allows for employee contributions up to 10% of pretax annual compensation, as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan Sponsor may also make discretionary matching and profit sharing contributions. The Sponsor has declared discretionary matching contributions of \$16,501 and \$15,004 in 2014 and 2013, respectively. These funds were paid in June, 2015 and August, 2014, respectively. No profit sharing contribution was declared for the years ended December 31, 2014 or 2013. Contributions are subject to certain limitations.

Participant Accounts - Each participant's account is credited with the participant's deferrals, the proportionate share of the Sponsor's discretionary matching and profit sharing contributions, and the Plan's earnings. Allocations are based on participants' compensation or account balances, as provided in the Plan agreement. Each participant is entitled only to the benefits that can be provided from the participant's account.

Vesting - Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Sponsor's discretionary matching and profit sharing contributions and actual earnings thereon is based on years of service. A participant is 100% vested in the Sponsor's discretionary matching and discretionary profit sharing contributions and earnings thereon after three years of credited service.

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

1. DESCRIPTION OF PLAN - Continued

Notes Receivable from Participants - Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at local prevailing rates as determined by the Plan administrator. The interest rate is 9% at December 31, 2014 and interest received on the loans during 2014 was \$3,760. Principal and interest is paid ratably through payroll deductions or personal repayments through the Sponsor.

Payment of Benefits – Upon termination of service for death, disability or retirement, a participant becomes 100% vested in his or her account and receives payments according to the Plan requirements. Upon termination prior to retirement for other than death or disability, payments will be made based on the vested account balance as provided in the Plan agreements.

Forfeited Accounts - Forfeited nonvested accounts totaling \$5,066 in 2014 and \$4,610 in 2013 may be used to reduce employer contributions or pay plan expenses. The Sponsor funded \$2,050 of the 2014 declared matching contribution through the use of forfeitures in June 2015. The Sponsor funded \$1,504 of the 2013 declared matching contribution through the use of forfeitures in August, 2014.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements of the Plan have been prepared using the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The modified cash basis of accounting reports investments at fair value, but recognizes investment income and employer contributions when received and expenses when paid.

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

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

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 at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

Investment Valuation and Income Recognition - The Plan's investments are stated at fair value using market prices quoted on public exchanges. Shares of mutual funds are valued at the published net asset value of shares held by the Plan at year-end.

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions when determined to be uncollectible based upon the terms in the plan document.

Payment of Benefits - Benefits are recorded when paid. For 2014 all persons who elected to withdraw from the Plan had withdrawn their balances as of December 31, 2014.

Expenses of the Plan - The Sponsor has elected to pay certain administrative expenses of the Plan and provide administrative services at no cost to the Plan. If not paid by the Sponsor, administrative expenses become a liability of the Plan and will be charged to participant accounts as provided in the Plan agreement. The Plan incurred administration expenses of \$638 in 2014 and \$1,246 in 2013.

3. FAIR VALUE MEASUREMENTS

Effective January 1, 2008, the Plan adopted the FASB accounting standard related to fair value measurements. FASB ASC 820-10 establishes 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 measurement) and the lowest priority to unobservable inputs (level 3 measurements).

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

3. FAIR VALUE MEASUREMENTS - Continued

The three levels of the fair value hierarchy under FASB ASC 820-10 are described below:

Level 1 Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2 Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;

Level 3 Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

The following tables sets forth by level within the fair value hierarchy the Plan's investment assets at fair value as of December 31, 2014 and 2013. As required by FASB ASC 820-10, assets and liabilities are classified in their entirety based on lowest level of input that is significant to the fair value measurements.

	2014 Total			
	Fair Value	Level 1	Level 2	Level 3
Money market funds	\$ 1,065,159	\$ 1,065,159	\$ -	\$ -
Mutual funds	<u>3,888,951</u>	<u>3,888,951</u>	<u>-</u>	<u>-</u>
Total	<u><u>\$ 4,954,110</u></u>	<u><u>\$ 4,954,110</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

	2013 Total			
	Fair Value	Level 1	Level 2	Level 3
Money market funds	\$ 1,319,901	\$ 1,319,901	\$ -	\$ -
Mutual funds	<u>3,404,062</u>	<u>3,404,062</u>	<u>-</u>	<u>-</u>
Total	<u><u>\$ 4,723,963</u></u>	<u><u>\$ 4,723,963</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

4. INVESTMENTS

The following presents investments that represent five percent or more of the Plan's net assets:

	2014	2013
Fidelity Prime Fund	\$1,065,159	\$ 1,319,901
Fidelity Diversified International Fund	549,081	577,127
Fidelity Small Cap Fund	625,701	561,498
Fidelity Stock Selector All Cap Fund	593,320	553,427
Fidelity Growth and Income Fund	434,415	323,511
Fidelity Strategic Income Fund	312,620	304,093
Fidelity Balanced Fund	329,267	288,284
Fidelity Leveraged Company Fund	289,205	-

Realized and unrealized gains (losses) in the value of investments were \$(46,405) and \$659,904 for the years ended December 31, 2014 and 2013, respectively, and were related to investments with values from publicly traded sources.

The following information included in the Plan's financial statements and supplementary schedule as of and for the year ended December 31, 2014 was obtained from data prepared by Fidelity Management Trust Company (Fidelity), trustee of the Plan. The plan administrator has obtained certification from the trustee that such information is complete and accurate. The following represents fair values of the investments and investment income certified by the trustee at December 31 and for the years then ended:

	2014	2013
Investments, at fair value	\$ 4,954,110	\$ 4,723,963
Net realized and unrealized gains (losses) on investments	(46,405)	659,904
Dividends and interest income	245,611	155,116
Notes receivable from participants	75,097	95,642

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

5. NONPARTICIPANT-DIRECTED INVESTMENTS

Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows:

	2014	2013
Net assets - Fidelity Prime Fund, beginning of year	\$ 4,610	\$ 10,979
Changes in net assets:		
Forfeitures from participants	1,960	1,630
Earnings	-	1
Forfeitures used for company contributions	<u>(1,504)</u>	<u>(8,000)</u>
Net assets - Fidelity Prime Fund, end of year	<u>\$ 5,066</u>	<u>\$ 4,610</u>

6. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Fidelity. Fidelity Management Trust Company serves as the trustee of the Plan's assets as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

Certain administrative functions are performed by officers or employees of the Plan Sponsor. No such officer or employee received compensation from the Plan.

7. PLAN TERMINATION

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

8. PROHIBITED TRANSACTIONS

During 2014, the Plan Sponsor failed to remit some participant contributions within a reasonable time period as set forth by the Department of Labor. The violation is presented as a prohibited transaction on the Form 5500 for the 2014 plan year-end. Participant contributions transferred late to the Plan totaled \$85,185.

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - Continued
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

9. TAX STATUS

The Plan operates under a prototype document which the Internal Revenue Service has determined and informed the Sponsor by a letter dated December 10, 2001, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code. However, the Plan has since been amended and is treated as an individually designed plan. The Plan Sponsor believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

10. SUBSEQUENT EVENTS

Subsequent events were evaluated through September 16, 2015, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(ATTACHMENT FOR SCHEDULE H, LINE 4i)

DECEMBER 31, 2014

EIN: 31-0945179

PN: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or <u>Similar Party</u>	Description of investment including maturity date, rate of interest, collateral, par, or <u>maturity value</u>	<u>Cost</u>	<u>Current Value</u>
*	Fidelity Prime Fund	Mutual Fund Account	Participant Directed	\$ 1,060,093
*	Fidelity Prime Fund	Mutual Fund Account	\$0	5,066
*	FA Divers International A	Mutual Fund Account	Participant Directed	549,081
*	FA Small Cap A	Mutual Fund Account	Participant Directed	625,701
*	FA Stock Selector All Cap A	Mutual Fund Account	Participant Directed	593,320
*	FA Growth & Income A	Mutual Fund Account	Participant Directed	434,415
*	FA Strategic Income A	Mutual Fund Account	Participant Directed	312,620
*	FA Balanced A	Mutual Fund Account	Participant Directed	329,267
*	FA Lev Co Stock A	Mutual Fund Account	Participant Directed	289,205
*	FA LTD Term Bond A	Mutual Fund Account	Participant Directed	147,550
*	FA Stock Selector Mid Cap A	Mutual Fund Account	Participant Directed	138,972
*	FA Small Cap Value A	Mutual Fund Account	Participant Directed	62,906
	Blackrock International Opportunities A	Mutual Fund Account	Participant Directed	59,028

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued
(ATTACHMENT FOR SCHEDULE H, LINE 4i)
DECEMBER 31, 2014

EIN: 31-0945179
PN: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or <u>Similar Party</u>	Description of investment including maturity date, rate of interest, collateral, par, or <u>maturity value</u>	<u>Cost</u>	<u>Current Value</u>
	Dreyfus Emerging Markets A	Mutual Fund Account	Participant Directed	\$ 54,346
*	FA Freedom 2035 A	Mutual Fund Account	Participant Directed	42,827
*	FA Freedom 2040 A	Mutual Fund Account	Participant Directed	48,514
*	FA Equity Income A	Mutual Fund Account	Participant Directed	51,457
*	FA Freedom Inc A	Mutual Fund Account	Participant Directed	18,090
*	FA Freedom 2030 A	Mutual Fund Account	Participant Directed	3,823
*	FA Freedom 2025 A	Mutual Fund Account	Participant Directed	72,644
*	FA Freedom 2050 A	Mutual Fund Account	Participant Directed	1,467
*	FA Freedom 2020 A	Mutual Fund Account	Participant Directed	48,590
*	FA Freedom 2045 A	Mutual Fund Account	Participant Directed	939
	Blackrock GNMA A	Mutual Fund Account	Participant Directed	2,077
	CALV SH Dur Income A	Mutual Fund Account	Participant Directed	2,112
*	Participant loans	9.0 %	-	<u>75,097</u>
	Total			<u>\$5,029,207</u>
*	Party-in-interest			

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

(ATTACHMENT FOR SCHEDULE H, LINE 4a)

DECEMBER 31, 2014

EIN: 31-0945179

PN: 001

<u>Participant Contributions Transferred Late to Plan</u>	<u>Total that Constitute Nonexempt Prohibited Transactions</u>
\$85,185	\$85,185

Production Design Services, Inc.
401(k) Savings Plan

Financial Statements and Supplementary Schedule
for the Years Ended December 31, 2014 and 2013
and Independent Auditors' Report

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

<u>Table of Contents</u>	<u>Page</u>
Independent Auditor's Report	1
Financial Statements:	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5
Supplemental Schedules:	
Schedule of Assets (Held at End of Year)	13
Schedule of Delinquent Participant Contributions	15

Note: Certain supplemental schedules are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). Schedules not filed herewith are omitted because of the absence of conditions under which they are required.



INDEPENDENT AUDITORS' REPORT

To the Plan Sponsor
Production Design Services, Inc. 401(k) Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Production Design Services, Inc. 401(k) Savings Plan (the Plan), which comprise the statement of net assets available for benefits (modified cash basis) as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits (modified cash basis) for the years then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified or provided by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of December 31, 2014 and 2013, and for the years then ended, 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.

Basis of Accounting

We draw attention to the Basis of Accounting footnote within the Summary of Significant Accounting Policies (Note 2), which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our report is not modified with respect to this matter.

Other Matter

The supplemental schedules of assets (held at end of year) and delinquent participant contributions as of and for the year ended December 31, 2014, is required by the Department of Labor's Rules of Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. The supplemental schedule is the responsibility of the Plan's management. 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 schedules.

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

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

Circleville, Ohio
September 16, 2015

Balestra, Hare & Scheer, CPAs

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (modified cash basis)
DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
INVESTMENTS , At fair value		
Money market funds	\$ 1,065,159	\$ 1,319,901
Mutual funds	<u>3,888,951</u>	<u>3,404,062</u>
Total investments	4,954,110	4,723,963
 RECEIVABLES		
Notes receivable from participants	<u>75,097</u>	<u>95,642</u>
 NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 5,029,207</u>	<u>\$ 4,819,605</u>

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

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

(modified cash basis)

FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income:		
Net realized and unrealized gains (losses) on investments	\$ (46,405)	\$ 659,904
Dividend and interest income	<u>245,611</u>	<u>155,116</u>
Net investment income	<u>199,206</u>	<u>815,020</u>
 Contributions:		
Employer	13,500	5,614
Participants	175,556	119,548
Participant transfers from other plans	<u>-</u>	<u>1,179</u>
Total contributions	<u>189,056</u>	<u>126,341</u>
 Total additions	<u>388,262</u>	<u>941,361</u>
 DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	178,022	412,905
Deemed distributions due to defaulted loans	-	4,652
Administrative expenses	<u>638</u>	<u>1,246</u>
 Total deductions	<u>178,660</u>	<u>418,803</u>
 NET INCREASE	209,602	522,558
 NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>4,819,605</u>	<u>4,297,047</u>
 End of year	<u>\$ 5,029,207</u>	<u>\$ 4,819,605</u>

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

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

1. DESCRIPTION OF PLAN

The following description of Production Design Services, Inc. 401(k) 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 is a defined contribution plan with a 401(k) savings feature covering all employees of Production Design Services, Inc. (the Sponsor), who have completed one year of service and attained the age of 21. To be eligible for the Plan sponsor's discretionary matching contribution and discretionary profit sharing contribution, the employee must be employed on the last day of the plan year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - The Plan allows for employee contributions up to 10% of pretax annual compensation, as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan Sponsor may also make discretionary matching and profit sharing contributions. The Sponsor has declared discretionary matching contributions of \$16,501 and \$15,004 in 2014 and 2013, respectively. These funds were paid in June, 2015 and August, 2014, respectively. No profit sharing contribution was declared for the years ended December 31, 2014 or 2013. Contributions are subject to certain limitations.

Participant Accounts - Each participant's account is credited with the participant's deferrals, the proportionate share of the Sponsor's discretionary matching and profit sharing contributions, and the Plan's earnings. Allocations are based on participants' compensation or account balances, as provided in the Plan agreement. Each participant is entitled only to the benefits that can be provided from the participant's account.

Vesting - Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Sponsor's discretionary matching and profit sharing contributions and actual earnings thereon is based on years of service. A participant is 100% vested in the Sponsor's discretionary matching and discretionary profit sharing contributions and earnings thereon after three years of credited service.

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

1. DESCRIPTION OF PLAN - Continued

Notes Receivable from Participants - Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at local prevailing rates as determined by the Plan administrator. The interest rate is 9% at December 31, 2014 and interest received on the loans during 2014 was \$3,760. Principal and interest is paid ratably through payroll deductions or personal repayments through the Sponsor.

Payment of Benefits – Upon termination of service for death, disability or retirement, a participant becomes 100% vested in his or her account and receives payments according to the Plan requirements. Upon termination prior to retirement for other than death or disability, payments will be made based on the vested account balance as provided in the Plan agreements.

Forfeited Accounts - Forfeited nonvested accounts totaling \$5,066 in 2014 and \$4,610 in 2013 may be used to reduce employer contributions or pay plan expenses. The Sponsor funded \$2,050 of the 2014 declared matching contribution through the use of forfeitures in June 2015. The Sponsor funded \$1,504 of the 2013 declared matching contribution through the use of forfeitures in August, 2014.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements of the Plan have been prepared using the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The modified cash basis of accounting reports investments at fair value, but recognizes investment income and employer contributions when received and expenses when paid.

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

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

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 at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

Investment Valuation and Income Recognition - The Plan's investments are stated at fair value using market prices quoted on public exchanges. Shares of mutual funds are valued at the published net asset value of shares held by the Plan at year-end.

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions when determined to be uncollectible based upon the terms in the plan document.

Payment of Benefits - Benefits are recorded when paid. For 2014 all persons who elected to withdraw from the Plan had withdrawn their balances as of December 31, 2014.

Expenses of the Plan - The Sponsor has elected to pay certain administrative expenses of the Plan and provide administrative services at no cost to the Plan. If not paid by the Sponsor, administrative expenses become a liability of the Plan and will be charged to participant accounts as provided in the Plan agreement. The Plan incurred administration expenses of \$638 in 2014 and \$1,246 in 2013.

3. FAIR VALUE MEASUREMENTS

Effective January 1, 2008, the Plan adopted the FASB accounting standard related to fair value measurements. FASB ASC 820-10 establishes 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 measurement) and the lowest priority to unobservable inputs (level 3 measurements).

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

3. FAIR VALUE MEASUREMENTS - Continued

The three levels of the fair value hierarchy under FASB ASC 820-10 are described below:

Level 1 Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2 Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;

Level 3 Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

The following tables sets forth by level within the fair value hierarchy the Plan's investment assets at fair value as of December 31, 2014 and 2013. As required by FASB ASC 820-10, assets and liabilities are classified in their entirety based on lowest level of input that is significant to the fair value measurements.

	2014 Total			
	Fair Value	Level 1	Level 2	Level 3
Money market funds	\$ 1,065,159	\$ 1,065,159	\$ -	\$ -
Mutual funds	<u>3,888,951</u>	<u>3,888,951</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 4,954,110</u>	<u>\$ 4,954,110</u>	<u>\$ -</u>	<u>\$ -</u>

	2013 Total			
	Fair Value	Level 1	Level 2	Level 3
Money market funds	\$ 1,319,901	\$ 1,319,901	\$ -	\$ -
Mutual funds	<u>3,404,062</u>	<u>3,404,062</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 4,723,963</u>	<u>\$ 4,723,963</u>	<u>\$ -</u>	<u>\$ -</u>

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued **FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013**

4. INVESTMENTS

The following presents investments that represent five percent or more of the Plan's net assets:

	2014	2013
Fidelity Prime Fund	\$1,065,159	\$ 1,319,901
Fidelity Diversified International Fund	549,081	577,127
Fidelity Small Cap Fund	625,701	561,498
Fidelity Stock Selector All Cap Fund	593,320	553,427
Fidelity Growth and Income Fund	434,415	323,511
Fidelity Strategic Income Fund	312,620	304,093
Fidelity Balanced Fund	329,267	288,284
Fidelity Leveraged Company Fund	289,205	-

Realized and unrealized gains (losses) in the value of investments were \$(46,405) and \$659,904 for the years ended December 31, 2014 and 2013, respectively, and were related to investments with values from publicly traded sources.

The following information included in the Plan's financial statements and supplementary schedule as of and for the year ended December 31, 2014 was obtained from data prepared by Fidelity Management Trust Company (Fidelity), trustee of the Plan. The plan administrator has obtained certification from the trustee that such information is complete and accurate. The following represents fair values of the investments and investment income certified by the trustee at December 31 and for the years then ended:

	2014	2013
Investments, at fair value	\$ 4,954,110	\$ 4,723,963
Net realized and unrealized gains (losses) on investments	(46,405)	659,904
Dividends and interest income	245,611	155,116
Notes receivable from participants	75,097	95,642

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS - Continued FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

5. NONPARTICIPANT-DIRECTED INVESTMENTS

Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows:

	2014	2013
Net assets - Fidelity Prime Fund, beginning of year	\$ 4,610	\$ 10,979
Changes in net assets:		
Forfeitures from participants	1,960	1,630
Earnings	-	1
Forfeitures used for company contributions	<u>(1,504)</u>	<u>(8,000)</u>
Net assets - Fidelity Prime Fund, end of year	<u>\$ 5,066</u>	<u>\$ 4,610</u>

6. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Fidelity. Fidelity Management Trust Company serves as the trustee of the Plan's assets as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

Certain administrative functions are performed by officers or employees of the Plan Sponsor. No such officer or employee received compensation from the Plan.

7. PLAN TERMINATION

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

8. PROHIBITED TRANSACTIONS

During 2014, the Plan Sponsor failed to remit some participant contributions within a reasonable time period as set forth by the Department of Labor. The violation is presented as a prohibited transaction on the Form 5500 for the 2014 plan year-end. Participant contributions transferred late to the Plan totaled \$85,185.

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - Continued
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

9. TAX STATUS

The Plan operates under a prototype document which the Internal Revenue Service has determined and informed the Sponsor by a letter dated December 10, 2001, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code. However, the Plan has since been amended and is treated as an individually designed plan. The Plan Sponsor believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

10. SUBSEQUENT EVENTS

Subsequent events were evaluated through September 16, 2015, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(ATTACHMENT FOR SCHEDULE H, LINE 4i)

DECEMBER 31, 2014

EIN: 31-0945179

PN: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or <u>Similar Party</u>	Description of investment including maturity date, rate of interest, collateral, par, or <u>maturity value</u>	<u>Cost</u>	<u>Current Value</u>
*	Fidelity Prime Fund	Mutual Fund Account	Participant Directed	\$ 1,060,093
*	Fidelity Prime Fund	Mutual Fund Account	\$0	5,066
*	FA Divers International A	Mutual Fund Account	Participant Directed	549,081
*	FA Small Cap A	Mutual Fund Account	Participant Directed	625,701
*	FA Stock Selector All Cap A	Mutual Fund Account	Participant Directed	593,320
*	FA Growth & Income A	Mutual Fund Account	Participant Directed	434,415
*	FA Strategic Income A	Mutual Fund Account	Participant Directed	312,620
*	FA Balanced A	Mutual Fund Account	Participant Directed	329,267
*	FA Lev Co Stock A	Mutual Fund Account	Participant Directed	289,205
*	FA LTD Term Bond A	Mutual Fund Account	Participant Directed	147,550
*	FA Stock Selector Mid Cap A	Mutual Fund Account	Participant Directed	138,972
*	FA Small Cap Value A	Mutual Fund Account	Participant Directed	62,906
	Blackrock International Opportunities A	Mutual Fund Account	Participant Directed	59,028

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) - Continued
(ATTACHMENT FOR SCHEDULE H, LINE 4i)
DECEMBER 31, 2014

EIN: 31-0945179
PN: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or <u>Similar Party</u>	Description of investment including maturity date, rate of interest, collateral, par, or <u>maturity value</u>	<u>Cost</u>	<u>Current Value</u>
	Dreyfus Emerging Markets A	Mutual Fund Account	Participant Directed	\$ 54,346
*	FA Freedom 2035 A	Mutual Fund Account	Participant Directed	42,827
*	FA Freedom 2040 A	Mutual Fund Account	Participant Directed	48,514
*	FA Equity Income A	Mutual Fund Account	Participant Directed	51,457
*	FA Freedom Inc A	Mutual Fund Account	Participant Directed	18,090
*	FA Freedom 2030 A	Mutual Fund Account	Participant Directed	3,823
*	FA Freedom 2025 A	Mutual Fund Account	Participant Directed	72,644
*	FA Freedom 2050 A	Mutual Fund Account	Participant Directed	1,467
*	FA Freedom 2020 A	Mutual Fund Account	Participant Directed	48,590
*	FA Freedom 2045 A	Mutual Fund Account	Participant Directed	939
	Blackrock GNMA A	Mutual Fund Account	Participant Directed	2,077
	CALV SH Dur Income A	Mutual Fund Account	Participant Directed	2,112
*	Participant loans	9.0 %	-	<u>75,097</u>
	Total			<u>\$5,029,207</u>
*	Party-in-interest			

PRODUCTION DESIGN SERVICES, INC. 401(k) SAVINGS PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
(ATTACHMENT FOR SCHEDULE H, LINE 4a)
DECEMBER 31, 2014

EIN: 31-0945179
PN: 001

<u>Participant Contributions Transferred Late to Plan</u>	<u>Total that Constitute Nonexempt Prohibited Transactions</u>
\$85,185	\$85,185