

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

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>SUR-FLO PLASTICS AND ENGINEERING, INC. 401(K) 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>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>03/01/1998</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>03/01/1998</u>	
1b Three-digit plan number (PN) ▶	<u>003</u>				
1c Effective date of plan <u>03/01/1998</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>SUR-FLO PLASTICS & ENGINEERING, INC.</u> <u>24358 GROESBECK HWY</u> <u>WARREN, MI 48089</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>38-2148025</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>586-773-0400</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>326100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>38-2148025</u>	2c Plan Sponsor's telephone number <u>586-773-0400</u>	2d Business code (see instructions) <u>326100</u>	
2b Employer Identification Number (EIN) <u>38-2148025</u>					
2c Plan Sponsor's telephone number <u>586-773-0400</u>					
2d Business code (see instructions) <u>326100</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.	10/14/2015	MARY GRAFF
	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	5 200
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) 186
a(2) Total number of active participants at the end of the plan year	6a(2) 184
b Retired or separated participants receiving benefits	6b 1
c Other retired or separated participants entitled to future benefits.....	6c 15
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 200
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 200
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 142
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 14
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 3D	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan <u>SUR-FLO PLASTICS AND ENGINEERING, INC. 401(K) PLAN</u>	B Three-digit plan number (PN) <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUR-FLO PLASTICS & ENGINEERING, INC.</u>	D Employer Identification Number (EIN) <u>38-2148025</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
FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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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	738	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MORGAN STANLEY SMITH BARNEY

HARBORSIDE FINANCIAL CTR PLAZA 2
2ND FL
JERSEY CITY, NJ 07311

(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?
55	ADVISOR	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

VALMARK SECURITIES

130 SPRINGSIDE DRIVE
SUITE 300
AKRON, NJ 44333

(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?
55	ADVISOR	0	Yes ☒ No ☐	Yes ☒ No ☐	2412	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.
ALZGI NFJ INTL VAL A - BOSTON FINA 330 W. 9TH STREET KANSAS CITY, MO 66160	0.25%	
(a) Enter service provider name as it appears on line 2		(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.
BLKRK EQUITY DIV A - BNY MELLON IN P.O. BOX 9793 PROVIDENCE, RI 02940	0.25%	
(a) Enter service provider name as it appears on line 2		(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.
BLKRK HI YD BD INV A - BNY MELLON P.O. BOX 9793 PROVIDENCE, RI 02940	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.	
FRANKLIN INCOME A - FRANKLIN TEMPL 94-3167260	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.	
GS SMALL CAP VALUE A - GOLDMAN, SA 13-5108880	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.	
INVS BAL-RSK ALLOC A - INVESCO CAN 5140 YONGE STREET, SUITE 900 TORONTO, ON M2N 6 CA	0.35%	

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.	
IVY MID CAP GROWTH A - WADDELL & R 43-1244426	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.	
JANUS TRITON S - JANUS SERVICES LL 43-1804048	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.	
JPM LG CAP GRTH A - BOSTON FINANCI 330 W. 9TH STREET KANSAS CITY, MO 66160	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.	
NB REAL ESTATE TRUST - STATE STREE 04-0025081	0.35%	
(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.	
OPPHMR DEV MKTS A - OFI GLOBAL ASS TWO WORLD FINANCIAL CENTER 225 LIBERTY STREET, 14TH FLOOR NEW YORK, NY 10281	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.	
PIM REAL RETURN A - BOSTON FINANCI 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.
PIM TOTAL RETURN A - BOSTON FINANC P.O. BOX 8480 BOSTON, MA 02266	0.25%	
(a) Enter service provider name as it appears on line 2		(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.
TMPL GLOBAL BOND A - FRANKLIN TEMP 94-3167260	0.25%	
(a) Enter service provider name as it appears on line 2		(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.
VICTORY ESTB VALUE A - CITI FUND S 31-1249295	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.
WF STABLE VALUE FUND - SEE NOTE *2 608 2ND AVENUE S 9TH FLOOR MINNEAPOLIS, MN 55402	0.50%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	55	3085
(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.
NATIONAL FINANCIAL SERVICES LLC 04-3523567	---	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
VALMARK SECURITIES	55	2412
(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.
NATIONAL FINANCIAL SERVICES LLC 04-3523567	---	

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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
A Name of plan SUR-FLO PLASTICS AND ENGINEERING, INC. 401(K) PLAN	B Three-digit plan number (PN) ►	003
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SUR-FLO PLASTICS & ENGINEERING, INC.	D Employer Identification Number (EIN) 38-2148025	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	WELLS FARGO STABLE RETURN PORT J
--	----------------------------------

b Name of sponsor of entity listed in (a):	WELLS FARGO BANK, N.A.
---	------------------------

c EIN-PN 94-3371778-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45911
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
--	--

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>SUR-FLO PLASTICS AND ENGINEERING, INC. 401(K) PLAN</u>		B Three-digit plan number (PN) ► <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUR-FLO PLASTICS & ENGINEERING, INC.</u>		D Employer Identification Number (EIN) <u>38-2148025</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	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)	81651	81659
(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)	20463	23063
(9) Value of interest in common/collective trusts	1c(9)	42253	45911
(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)	1684218	1880376
(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	1828585	2031009

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	1828585	2031009
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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)	25248	
(B) Participants	2a(1)(B)	167124	
(C) Others (including rollovers)	2a(1)(C)	40000	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		232372

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8	
(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)	947	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		955

(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)	108338	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		108338

(3) Rents	2b(3)		0
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(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)		320
(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)		-14069
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		327916

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	124754	
(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)		124754
f Corrective distributions (see instructions).....	2f		0
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)	738	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		738
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		125492

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		202424
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: UHY LLP

(2) EIN: 20-0694403

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

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

Part IV Compliance Questions

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

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d			
e Was this plan covered by a fidelity bond?	X		1000000
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 SUR-FLO PLASTICS AND ENGINEERING, INC. 401(K) PLAN				B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 SUR-FLO PLASTICS & ENGINEERING, INC.				D Employer Identification Number (EIN) 38-2148025	
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): 04-6568107					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2014 v. 140124	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

PROGRAM: TRIALBAL -U (85645)
TIME: 12:37

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
SUR-FLO PLASTICS AND ENGINEERING, INC. 401(K) PLAN

DATE: 01/30/2015

T R I A L B A L A N C E

SUR-FLO PLASTICS AND
ENGINEERING, INC. 401(K) PLAN

F O R T H E P E R I O D 01/01/2014 T O 12/31/2014

T R I A L B A L A N C E

SUR-FLO PLASTICS AND
ENGINEERING, INC. 401(K) PLAN

T A B L E O F C O N T E N T S

SECTION :

I.	MARKET VALUE REPORT	PAGE	2
II.	PLAN ACTIVITY SUMMARY	PAGE	3
III.	FUND TOTALS	PAGE	4
IV.	SUMMARY OF LOAN ACTIVITY	PAGE	35
V.	RECONCILIATION	PAGE	36

I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2013	12/31/2014	12/31/2013	12/31/2014	12/31/2013	12/31/2014	
0630	FID RETIRE MMKT	81,650.770	81,659.020	\$1.00	\$1.00	\$81,650.77	\$81,659.02	04.07%
1187	FA FREEDOM 2010 T	6,709.752	5,479.157	\$12.71	\$12.44	\$85,280.94	\$68,160.70	03.39%
1192	FA FREEDOM 2020 T	9,758.430	14,443.374	\$13.37	\$13.15	\$130,470.23	\$189,930.40	09.46%
1197	FA FREEDOM 2030 T	12,632.974	14,354.011	\$13.94	\$13.74	\$176,103.67	\$197,224.13	09.82%
1203	FA FREEDOM 2040 T	3,321.750	3,643.899	\$14.32	\$14.09	\$47,567.45	\$51,342.53	02.56%
1208	FA FREEDOM INC T	0.000	1.404	\$11.07	\$10.92	\$0.00	\$15.33	00.00%
1294	FA FREEDOM 2005 T	1,862.144	1,813.823	\$12.02	\$11.89	\$22,382.96	\$21,566.36	01.07%
1299	FA FREEDOM 2015 T	0.640	0.000	\$12.69	\$12.42	\$8.12	\$0.00	00.00%
1305	FA FREEDOM 2025 T	9,852.410	7,361.524	\$13.19	\$12.97	\$129,953.30	\$95,478.96	04.76%
1310	FA FREEDOM 2035 T	822.329	488.338	\$13.32	\$13.09	\$10,953.41	\$6,392.34	00.32%
1603	FA FREEDOM 2045 T	544.330	873.236	\$11.14	\$10.82	\$6,063.84	\$9,448.41	00.47%
1608	FA FREEDOM 2050 T	50.203	81.997	\$11.08	\$10.75	\$556.25	\$881.46	00.04%
2337	FA FREEDOM 2055 T	387.506	405.218	\$11.56	\$11.59	\$4,479.56	\$4,696.49	00.23%
OEQC	INVS BAL-RSK ALLOC A	7,189.664	12,140.674	\$11.78	\$11.52	\$84,694.24	\$139,860.59	06.97%
OETV	IVY MID CAP GROWTH A	1,590.620	1,961.808	\$23.17	\$22.55	\$36,854.66	\$44,238.78	02.20%
OFSL	FIRST EAGLE GLOBAL A	1,797.890	2,097.314	\$53.61	\$52.44	\$96,384.89	\$109,983.15	05.48%
OFTI	TMPL GLOBAL BOND A	2,114.573	2,449.651	\$13.14	\$12.46	\$27,785.48	\$30,522.66	01.52%
OKQO	VICTORY ESTB VALUE A	1,504.947	1,447.168	\$34.43	\$33.67	\$51,815.31	\$48,726.16	02.43%
OKRA	NB REAL ESTATE TRUST	588.250	632.632	\$12.63	\$14.70	\$7,429.63	\$9,299.70	00.46%
OKZF	BLKRRK EQUITY DIV A	5,795.552	6,725.020	\$24.28	\$24.90	\$140,716.02	\$167,453.01	08.34%
OKZJ	BLKRRK HI YD BD INV A	2,674.789	3,583.485	\$8.21	\$7.88	\$21,960.02	\$28,237.85	01.41%
OLGI	ALZGI NFJ INTL VAL A	2,386.329	2,691.977	\$23.12	\$21.36	\$55,171.91	\$57,500.63	02.86%
OLLN	PIM TOTAL RETURN A	2,360.135	686.673	\$10.69	\$10.66	\$25,229.85	\$7,319.94	00.36%
OMKD	JPM LG CAP GRTH A	5,285.584	5,416.065	\$31.78	\$34.53	\$167,975.86	\$187,016.73	09.31%
OOEG	WF STABLE VALUE FUND	929.661	1,003.071	\$45.45	\$45.77	\$42,253.10	\$45,910.57	02.29%
OQIB	OPPHMR DEV MKTS A	1,902.786	2,159.409	\$38.02	\$35.52	\$72,343.92	\$76,702.21	03.82%
OSHV	GS SMALL CAP VALUE A	1,967.847	1,882.499	\$53.23	\$52.32	\$104,748.52	\$98,492.33	04.91%
OSRU	PIM REAL RETURN A	1,345.526	1,590.221	\$10.97	\$10.92	\$14,760.42	\$17,365.20	00.86%
OUHR	JANUS TRITON S	4,204.761	4,940.230	\$23.39	\$23.13	\$98,349.34	\$114,267.50	05.69%
OUJN	FRANKLIN INCOME A	26,519.785	40,938.669	\$2.42	\$2.40	\$64,177.90	\$98,252.81	04.89%

TOTAL MARKET VALUE :

\$1,808,121.57

\$2,007,945.95

NET CHANGE :

\$199,824.38

II. PLAN ACTIVITY SUMMARY			
ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2013 CASH	<-----ACTIVITY-----> FROM 01/01/2014 TO 12/31/2014 CASH	<---ENDING BALANCE---> AS OF 12/31/2014 CASH
CONTRIBUTION	\$167,581.12	\$232,371.42	\$399,952.54
DIVIDEND	69,859.69	108,345.92	178,205.61
INTEREST	10.18	0.00	10.18
FORFEITURE CREDIT	1,107.94	566.42	1,674.36
EXCHANGE IN	201,206.96	82,185.74	283,392.70
REALIZED G/L	6,713.83	13,342.93	20,056.76
BALANCE FORWARD	1,548,526.59	0.00	1,548,526.59
LOAN WITHDRAWAL	(13,000.00)	(17,800.00)	(30,800.00)
WITHDRAWAL	(100,087.95)	(124,753.98)	(224,841.93)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(1,107.94)	(566.42)	(1,674.36)
EXCHANGE OUT	(201,206.96)	(82,185.74)	(283,392.70)
FEES	(306.25)	(737.50)	(1,043.75)
LOAN REPAYMENT	8,856.07	15,200.53	24,056.60
INTEREST ON LOAN	868.17	947.29	1,815.46
ADJUSTMENT	0.00	0.00	0.00
GRAND TOTAL:	\$1,689,021.45	\$226,916.61	\$1,915,938.06
ENDING MARKET VALUE			\$2,007,945.95

III. FUND TOTALS						
ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS

0083 FID PRIME FUND						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	0.02	0.020	0.00	0.000	0.02	0.020
INTEREST	(0.02)	(0.020)	0.00	0.000	(0.02)	(0.020)
LOAN REPAYMENT	0.00	0.000	0.00	0.000	0.00	0.000

TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
=====						
ENDING NAV VALUE						\$1.00
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0630 FID RETIRE MMKT						
DIVIDEND	7.17	7.170	8.25	8.250	15.42	15.420
INTEREST	0.55	0.550	0.00	0.000	0.55	0.550
BALANCE FORWARD	81,643.05	81,643.050	0.00	0.000	81,643.05	81,643.050
TOTAL	\$81,650.77	81,650.770	\$8.25	8.250	\$81,659.02	81,659.020
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$81,659.02

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1187 FA FREEDOM 2010 T						
CONTRIBUTION	12,609.70	1,009.901	766.28	60.374	13,375.98	1,070.275
DIVIDEND	3,893.56	308.508	4,537.35	361.081	8,430.91	669.589
INTEREST	0.81	0.067	0.00	0.000	0.81	0.067
REALIZED G/L	1,579.02	0.000	967.11	0.000	2,546.13	0.000
BALANCE FORWARD	116,122.84	9,463.965	0.00	0.000	116,122.84	9,463.965
WITHDRAWAL	(20,040.38)	(1,559.538)	(21,427.09)	(1,652.050)	(41,467.47)	(3,211.588)
EXCHANGE OUT	(31,590.30)	(2,513.151)	0.00	0.000	(31,590.30)	(2,513.151)
TOTAL	\$82,575.25	6,709.752	(\$15,156.35)	(1,230.595)	\$67,418.90	5,479.157
ENDING NAV VALUE						\$12.44
ENDING MARKET VALUE						\$68,160.70

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1192 FA FREEDOM 2020 T						
CONTRIBUTION	11,133.46	849.343	58,656.64	4,285.204	69,790.10	5,134.547
DIVIDEND	6,227.14	471.346	10,594.54	798.349	16,821.68	1,269.695
INTEREST	0.73	0.057	0.00	0.000	0.73	0.057
REALIZED G/L	157.56	0.000	484.66	0.000	642.22	0.000
BALANCE FORWARD	110,227.67	8,591.399	0.00	0.000	110,227.67	8,591.399
LOAN WITHDRAWAL	(2,000.00)	(151.172)	(4,000.00)	(291.390)	(6,000.00)	(442.562)
WITHDRAWAL	(1,786.01)	(131.615)	(5,305.70)	(385.851)	(7,091.71)	(517.466)
FORFEITURE DEBIT	(22.95)	(1.691)	(18.75)	(1.350)	(41.70)	(3.041)
FEES	(81.25)	(5.988)	(175.00)	(12.902)	(256.25)	(18.890)
LOAN REPAYMENT	1,555.92	118.290	3,735.95	275.758	5,291.87	394.048
INTEREST ON LOAN	241.70	18.461	231.75	17.126	473.45	35.587
TOTAL	\$125,653.97	9,758.430	\$64,204.09	4,684.944	\$189,858.06	14,443.374
ENDING NAV VALUE						\$13.15
ENDING MARKET VALUE						\$189,930.40

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1197 FA FREEDOM 2030 T						
CONTRIBUTION	20,742.23	1,540.008	22,196.61	1,566.801	42,938.84	3,106.809
DIVIDEND	9,728.34	714.596	12,008.54	864.055	21,736.88	1,578.651
INTEREST	0.96	0.076	0.00	0.000	0.96	0.076
EXCHANGE IN	0.00	0.000	2,493.51	172.585	2,493.51	172.585
REALIZED G/L	756.90	0.000	986.98	0.000	1,743.88	0.000
BALANCE FORWARD	143,642.25	11,015.514	0.00	0.000	143,642.25	11,015.514
LOAN WITHDRAWAL	0.00	0.000	(3,900.60)	(276.202)	(3,900.60)	(276.202)
WITHDRAWAL	(3,349.73)	(241.125)	(3,386.61)	(238.783)	(6,736.34)	(479.908)
FORFEITURE DEBIT	(251.61)	(18.331)	(8.11)	(0.554)	(259.72)	(18.885)
EXCHANGE OUT	(10,688.48)	(773.776)	(9,279.38)	(642.172)	(19,967.86)	(1,415.948)
FEES	0.00	0.000	(168.97)	(11.803)	(168.97)	(11.803)
LOAN REPAYMENT	4,956.51	369.139	3,859.32	271.962	8,815.83	641.101
INTEREST ON LOAN	359.42	26.873	214.67	15.148	574.09	42.021
TOTAL	\$165,896.79	12,632.974	\$25,015.96	1,721.037	\$190,912.75	14,354.011
ENDING NAV VALUE						\$13.74
ENDING MARKET VALUE						\$197,224.13

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1203 FA FREEDOM 2040 T						
CONTRIBUTION	7,609.98	554.201	2,092.33	143.128	9,702.31	697.329
DIVIDEND	1,858.50	132.016	3,223.88	226.168	5,082.38	358.184
INTEREST	0.05	0.004	0.00	0.000	0.05	0.004
EXCHANGE IN	30,000.00	2,162.941	3,328.47	224.441	33,328.47	2,387.382
REALIZED G/L	95.67	0.000	314.97	0.000	410.64	0.000
BALANCE FORWARD	8,456.16	638.202	0.00	0.000	8,456.16	638.202
WITHDRAWAL	(2,346.54)	(162.675)	(4,034.49)	(268.802)	(6,381.03)	(431.477)
FORFEITURE DEBIT	(42.39)	(2.939)	(141.82)	(9.424)	(184.21)	(12.363)
FEES	0.00	0.000	(0.87)	(0.059)	(0.87)	(0.059)
LOAN REPAYMENT	0.00	0.000	97.77	6.611	97.77	6.611
INTEREST ON LOAN	0.00	0.000	1.28	0.086	1.28	0.086
TOTAL	\$45,631.43	3,321.750	\$4,881.52	322.149	\$50,512.95	3,643.899
ENDING NAV VALUE						\$14.09
ENDING MARKET VALUE						\$51,342.53

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1208 FA FREEDOM INC T						
WITHDRAWAL	4.67	0.414	678.78	60.852	683.45	61.266
TRANSFERS	(4.67)	(0.414)	(663.41)	(59.448)	(668.08)	(59.862)
TOTAL	\$0.00	0.000	\$15.37	1.404	\$15.37	1.404
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$10.92
						=====
ENDING MARKET VALUE						\$15.33
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1294 FA FREEDOM 2005 T						
CONTRIBUTION	4,303.98	360.728	339.00	28.228	4,642.98	388.956
DIVIDEND	940.27	78.503	1,053.06	88.011	1,993.33	166.514
INTEREST	0.33	0.028	0.00	0.000	0.33	0.028
REALIZED G/L	549.43	0.000	90.51	0.000	639.94	0.000
BALANCE FORWARD	47,786.80	4,063.503	0.00	0.000	47,786.80	4,063.503
WITHDRAWAL	(1,618.16)	(132.257)	(2,032.32)	(164.560)	(3,650.48)	(296.817)
EXCHANGE OUT	(30,000.00)	(2,508.361)	0.00	0.000	(30,000.00)	(2,508.361)
TOTAL	\$21,962.65	1,862.144	(\$549.75)	(48.321)	\$21,412.90	1,813.823
ENDING NAV VALUE						\$11.89
ENDING MARKET VALUE						\$21,566.36

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1299 FA FREEDOM 2015 T						
DIVIDEND	0.58	0.047	0.18	0.014	0.76	0.061
INTEREST	0.07	0.006	0.00	0.000	0.07	0.006
REALIZED G/L	128.94	0.000	0.54	0.000	129.48	0.000
BALANCE FORWARD	9,851.20	803.524	0.00	0.000	9,851.20	803.524
WITHDRAWAL	(9,940.54)	(800.351)	(8.57)	(0.654)	(9,949.11)	(801.005)
FORFEITURE DEBIT	(7.40)	(0.573)	0.00	0.000	(7.40)	(0.573)
FEES	(25.00)	(2.013)	0.00	0.000	(25.00)	(2.013)
TOTAL	\$7.85	0.640	(\$7.85)	(0.640)	\$0.00	0.000
ENDING NAV VALUE						\$12.42
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2013		<-----ACTIVITY-----> FROM 01/01/2014 TO 12/31/2014		<---ENDING BALANCE---> AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1305 FA FREEDOM 2025 T						
CONTRIBUTION	10,241.40	802.155	20,982.32	1,566.252	31,223.72	2,368.407
DIVIDEND	7,456.15	579.062	6,071.34	463.574	13,527.49	1,042.636
INTEREST	0.79	0.064	0.00	0.000	0.79	0.064
EXCHANGE IN	4,172.36	312.293	0.00	0.000	4,172.36	312.293
REALIZED G/L	224.62	0.000	3,745.49	0.000	3,970.11	0.000
BALANCE FORWARD	120,845.74	9,683.177	0.00	0.000	120,845.74	9,683.177
LOAN WITHDRAWAL	0.00	0.000	(2,292.56)	(173.106)	(2,292.56)	(173.106)
WITHDRAWAL	(12,973.56)	(1,027.575)	(15,566.79)	(1,140.664)	(28,540.35)	(2,168.239)
FORFEITURE DEBIT	(166.77)	(12.556)	(98.09)	(7.134)	(264.86)	(19.690)
EXCHANGE OUT	(6,112.82)	(484.760)	(43,629.04)	(3,260.361)	(49,741.86)	(3,745.121)
FEES	0.00	0.000	(111.86)	(8.357)	(111.86)	(8.357)
LOAN REPAYMENT	7.86	0.582	888.19	66.043	896.05	66.625
INTEREST ON LOAN	0.05	0.003	38.60	2.867	38.65	2.870
ADJUSTMENT	(0.46)	(0.035)	0.00	0.000	(0.46)	(0.035)
TOTAL	\$123,695.36	9,852.410	(\$29,972.40)	(2,490.886)	\$93,722.96	7,361.524
ENDING NAV VALUE						\$12.97
ENDING MARKET VALUE						\$95,478.96

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1310 FA FREEDOM 2035 T						
CONTRIBUTION	163.04	13.144	2,354.70	173.025	2,517.74	186.169
DIVIDEND	953.02	74.693	331.68	25.049	1,284.70	99.742
INTEREST	0.11	0.010	0.00	0.000	0.11	0.010
EXCHANGE IN	0.00	0.000	3,581.73	259.734	3,581.73	259.734
REALIZED G/L	555.58	0.000	631.19	0.000	1,186.77	0.000
BALANCE FORWARD	15,753.12	1,273.493	0.00	0.000	15,753.12	1,273.493
WITHDRAWAL	(6,788.15)	(506.221)	(10,507.31)	(796.475)	(17,295.46)	(1,302.696)
FORFEITURE DEBIT	(437.57)	(32.790)	(7.86)	(0.562)	(445.43)	(33.352)
FEES	0.00	0.000	(25.94)	(1.964)	(25.94)	(1.964)
LOAN REPAYMENT	0.00	0.000	97.76	7.109	97.76	7.109
INTEREST ON LOAN	0.00	0.000	1.27	0.093	1.27	0.093
TOTAL	\$10,199.15	822.329	(\$3,542.78)	(333.991)	\$6,656.37	488.338
ENDING NAV VALUE						\$13.09
ENDING MARKET VALUE						\$6,392.34

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1603 FA FREEDOM 2045 T						
CONTRIBUTION	3,459.46	325.631	3,843.02	342.788	7,302.48	668.419
DIVIDEND	296.09	27.054	635.36	58.077	931.45	85.131
REALIZED G/L	43.14	0.000	80.91	0.000	124.05	0.000
BALANCE FORWARD	2,453.16	241.453	0.00	0.000	2,453.16	241.453
LOAN WITHDRAWAL	0.00	0.000	(1,000.00)	(88.731)	(1,000.00)	(88.731)
WITHDRAWAL	(444.50)	(39.495)	(42.74)	(3.703)	(487.24)	(43.198)
FORFEITURE DEBIT	(116.16)	(10.313)	(27.86)	(2.414)	(144.02)	(12.727)
FEES	0.00	0.000	(93.75)	(8.380)	(93.75)	(8.380)
LOAN REPAYMENT	0.00	0.000	327.32	29.125	327.32	29.125
INTEREST ON LOAN	0.00	0.000	24.08	2.144	24.08	2.144
TOTAL	\$5,691.19	544.330	\$3,746.34	328.906	\$9,437.53	873.236
ENDING NAV VALUE						\$10.82
ENDING MARKET VALUE						\$9,448.41

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1608 FA FREEDOM 2050 T						
CONTRIBUTION	660.76	63.076	299.42	26.874	960.18	89.950
DIVIDEND	35.74	3.313	62.24	5.726	97.98	9.039
REALIZED G/L	7.84	0.000	1.05	0.000	8.89	0.000
BALANCE FORWARD	306.17	30.315	0.00	0.000	306.17	30.315
WITHDRAWAL	(48.17)	(4.290)	(5.54)	(0.483)	(53.71)	(4.773)
FORFEITURE DEBIT	(47.30)	(4.212)	(3.70)	(0.323)	(51.00)	(4.535)
EXCHANGE OUT	(393.29)	(37.999)	0.00	0.000	(393.29)	(37.999)
TOTAL	\$521.75	50.203	\$353.47	31.794	\$875.22	81.997
ENDING NAV VALUE						\$10.75
ENDING MARKET VALUE						\$881.46

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2337 FA FREEDOM 2055 T						
CONTRIBUTION	154.47	14.785	0.00	0.000	154.47	14.785
DIVIDEND	165.08	14.611	214.58	18.397	379.66	33.008
INTEREST	0.02	0.002	0.00	0.000	0.02	0.002
REALIZED G/L	4.15	0.000	1.24	0.000	5.39	0.000
BALANCE FORWARD	3,700.72	359.992	0.00	0.000	3,700.72	359.992
WITHDRAWAL	(3.94)	(0.340)	(4.99)	(0.411)	(8.93)	(0.751)
FORFEITURE DEBIT	(15.79)	(1.362)	(3.33)	(0.274)	(19.12)	(1.636)
ADJUSTMENT	(1.94)	(0.182)	0.00	0.000	(1.94)	(0.182)
TOTAL	\$4,002.77	387.506	\$207.50	17.712	\$4,210.27	405.218
ENDING NAV VALUE						\$11.59
ENDING MARKET VALUE						\$4,696.49

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEQC INVS BAL-RSK ALLOC A						
CONTRIBUTION	19,532.92	1,558.479	29,064.97	2,399.852	48,597.89	3,958.331
DIVIDEND	5,984.48	515.459	10,028.39	874.315	16,012.87	1,389.774
INTEREST	0.44	0.035	0.00	0.000	0.44	0.035
EXCHANGE IN	31,590.30	2,437.523	20,565.51	1,748.739	52,155.81	4,186.262
REALIZED G/L	(269.06)	0.000	(0.63)	0.000	(269.69)	0.000
BALANCE FORWARD	70,829.60	5,625.861	0.00	0.000	70,829.60	5,625.861
LOAN WITHDRAWAL	(1,130.79)	(89.207)	(1,863.40)	(149.072)	(2,994.19)	(238.279)
WITHDRAWAL	(36,640.33)	(2,869.211)	(4.01)	(0.329)	(36,644.34)	(2,869.540)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(44.88)	(3.526)	(35.98)	(2.862)	(80.86)	(6.388)
LOAN REPAYMENT	153.26	12.250	920.95	75.809	1,074.21	88.059
INTEREST ON LOAN	24.91	2.001	55.58	4.558	80.49	6.559
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$90,030.85	7,189.664	\$58,731.38	4,951.010	\$148,762.23	12,140.674
ENDING NAV VALUE						\$11.52
ENDING MARKET VALUE						\$139,860.59

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OETV IVY MID CAP GROWTH A						
CONTRIBUTION	4,661.05	221.541	4,093.15	174.641	8,754.20	396.182
DIVIDEND	1,218.87	54.929	4,222.59	191.067	5,441.46	245.996
INTEREST	0.18	0.011	0.00	0.000	0.18	0.011
REALIZED G/L	45.24	0.000	0.26	0.000	45.50	0.000
BALANCE FORWARD	26,468.46	1,341.534	0.00	0.000	26,468.46	1,341.534
LOAN WITHDRAWAL	(442.63)	(21.862)	0.00	0.000	(442.63)	(21.862)
WITHDRAWAL	(201.30)	(8.526)	(1.64)	(0.072)	(202.94)	(8.598)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(7.22)	(0.327)	(1.33)	(0.055)	(8.55)	(0.382)
LOAN REPAYMENT	61.29	2.863	116.84	5.021	178.13	7.884
INTEREST ON LOAN	9.95	0.457	13.72	0.586	23.67	1.043
TOTAL	\$31,813.89	1,590.620	\$8,443.59	371.188	\$40,257.48	1,961.808
ENDING NAV VALUE						\$22.55
ENDING MARKET VALUE						\$44,238.78

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2013		<-----ACTIVITY-----> FROM 01/01/2014 TO 12/31/2014		<---ENDING BALANCE---> AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFSL FIRST EAGLE GLOBAL A						
CONTRIBUTION	9,712.82	186.743	11,349.66	207.880	21,062.48	394.623
DIVIDEND	4,159.44	80.036	5,298.47	103.668	9,457.91	183.704
INTEREST	0.47	0.011	0.00	0.000	0.47	0.011
EXCHANGE IN	0.00	0.000	15.90	0.290	15.90	0.290
REALIZED G/L	111.85	0.000	195.10	0.000	306.95	0.000
BALANCE FORWARD	77,767.94	1,565.065	0.00	0.000	77,767.94	1,565.065
LOAN WITHDRAWAL	(1,263.19)	(24.591)	(1,559.98)	(27.349)	(2,823.17)	(51.940)
WITHDRAWAL	(699.76)	(12.695)	(4.23)	(0.079)	(703.99)	(12.774)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(22.28)	(0.416)	(30.72)	(0.545)	(53.00)	(0.961)
LOAN REPAYMENT	168.63	3.224	795.51	14.582	964.14	17.806
INTEREST ON LOAN	27.40	0.513	53.73	0.977	81.13	1.490
TOTAL	\$89,963.32	1,797.890	\$16,113.44	299.424	\$106,076.76	2,097.314
ENDING NAV VALUE						\$52.44
ENDING MARKET VALUE						\$109,983.15

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFTI TMPL GLOBAL BOND A						
CONTRIBUTION	1,358.20	103.035	2,215.58	168.659	3,573.78	271.694
DIVIDEND	912.90	69.293	2,040.06	161.397	2,952.96	230.690
INTEREST	0.16	0.012	0.00	0.000	0.16	0.012
EXCHANGE IN	2,763.33	204.540	0.00	0.000	2,763.33	204.540
REALIZED G/L	0.70	0.000	0.03	0.000	0.73	0.000
BALANCE FORWARD	23,582.81	1,755.981	0.00	0.000	23,582.81	1,755.981
LOAN WITHDRAWAL	(298.09)	(22.146)	0.00	0.000	(298.09)	(22.146)
WITHDRAWAL	0.00	0.000	(1.16)	(0.088)	(1.16)	(0.088)
FEES	(2.68)	(0.201)	(0.65)	(0.049)	(3.33)	(0.250)
LOAN REPAYMENT	45.86	3.482	57.58	4.386	103.44	7.868
INTEREST ON LOAN	7.43	0.577	10.19	0.773	17.62	1.350
TOTAL	\$28,370.62	2,114.573	\$4,321.63	335.078	\$32,692.25	2,449.651
ENDING NAV VALUE						\$12.46
ENDING MARKET VALUE						\$30,522.66

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2013		<-----ACTIVITY-----> FROM 01/01/2014 TO 12/31/2014		<---ENDING BALANCE---> AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKQ0 VICTORY ESTB VALUE A						
CONTRIBUTION	3,748.95	114.362	7,746.72	216.682	11,495.67	331.044
DIVIDEND	3,459.38	101.318	6,262.75	183.081	9,722.13	284.399
INTEREST	0.15	0.006	0.00	0.000	0.15	0.006
EXCHANGE IN	16,078.31	459.817	0.00	0.000	16,078.31	459.817
REALIZED G/L	49.37	0.000	792.75	0.000	842.12	0.000
BALANCE FORWARD	25,157.16	839.132	0.00	0.000	25,157.16	839.132
LOAN WITHDRAWAL	(447.58)	(14.390)	(804.16)	(24.041)	(1,251.74)	(38.431)
WITHDRAWAL	(201.22)	(5.629)	(15,118.52)	(410.609)	(15,319.74)	(416.238)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(1,812.42)	(48.971)	(1,812.42)	(48.971)
FEES	(7.28)	(0.218)	(21.43)	(0.609)	(28.71)	(0.827)
LOAN REPAYMENT	335.58	10.072	924.99	25.794	1,260.57	35.866
INTEREST ON LOAN	16.04	0.477	32.17	0.894	48.21	1.371
TOTAL	\$48,188.86	1,504.947	(\$1,997.15)	(57.779)	\$46,191.71	1,447.168
ENDING NAV VALUE						\$33.67
ENDING MARKET VALUE						\$48,726.16

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKRA NB REAL ESTATE TRUST						
CONTRIBUTION	1,056.70	75.990	100.78	6.718	1,157.48	82.708
DIVIDEND	687.26	53.869	535.23	37.664	1,222.49	91.533
INTEREST	0.12	0.008	0.00	0.000	0.12	0.008
EXCHANGE IN	0.00	0.000	3,343.66	223.208	3,343.66	223.208
REALIZED G/L	79.88	0.000	(1.33)	0.000	78.55	0.000
BALANCE FORWARD	18,265.80	1,316.928	0.00	0.000	18,265.80	1,316.928
EXCHANGE OUT	(11,985.29)	(858.545)	(3,342.33)	(223.208)	(15,327.62)	(1,081.753)
TOTAL	\$8,104.47	588.250	\$636.01	44.382	\$8,740.48	632.632
ENDING NAV VALUE						\$14.70
ENDING MARKET VALUE						\$9,299.70

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKZF BLK RK EQUITY DIV A						
CONTRIBUTION	11,895.29	541.459	12,671.03	516.608	24,566.32	1,058.067
DIVIDEND	2,337.09	103.743	9,618.52	397.991	11,955.61	501.734
INTEREST	0.70	0.033	0.00	0.000	0.70	0.033
REALIZED G/L	142.40	0.000	13.73	0.000	156.13	0.000
BALANCE FORWARD	110,335.03	5,261.568	0.00	0.000	110,335.03	5,261.568
LOAN WITHDRAWAL	(1,971.40)	(91.794)	0.00	0.000	(1,971.40)	(91.794)
WITHDRAWAL	(775.81)	(32.515)	(159.09)	(6.124)	(934.90)	(38.639)
FORFEITURE DEBIT	0.00	0.000	(38.01)	(1.458)	(38.01)	(1.458)
EXCHANGE OUT	0.00	0.000	(11.49)	(0.449)	(11.49)	(0.449)
FEES	(30.42)	(1.330)	(5.59)	(0.227)	(36.01)	(1.557)
LOAN REPAYMENT	275.94	12.403	506.01	20.627	781.95	33.030
INTEREST ON LOAN	44.91	1.985	61.82	2.500	106.73	4.485
TOTAL	\$122,253.73	5,795.552	\$22,656.93	929.468	\$144,910.66	6,725.020
ENDING NAV VALUE						\$24.90
ENDING MARKET VALUE						\$167,453.01

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2013		<-----ACTIVITY-----> FROM 01/01/2014 TO 12/31/2014		<---ENDING BALANCE---> AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKZJ BLK RK HI YD BD INV A						
CONTRIBUTION	1,589.89	193.888	2,130.20	257.813	3,720.09	451.701
DIVIDEND	1,883.72	229.184	1,814.56	222.461	3,698.28	451.645
INTEREST	0.46	0.056	0.00	0.000	0.46	0.056
EXCHANGE IN	1,529.80	182.772	3,342.82	405.682	4,872.62	588.454
REALIZED G/L	1,322.13	0.000	0.00	0.000	1,322.13	0.000
BALANCE FORWARD	66,192.40	8,111.815	0.00	0.000	66,192.40	8,111.815
LOAN WITHDRAWAL	(400.53)	(48.608)	0.00	0.000	(400.53)	(48.608)
WITHDRAWAL	0.00	0.000	(1.61)	(0.198)	(1.61)	(0.198)
EXCHANGE OUT	(50,607.23)	(6,034.437)	0.00	0.000	(50,607.23)	(6,034.437)
FEES	(3.67)	(0.447)	(1.79)	(0.218)	(5.46)	(0.665)
LOAN REPAYMENT	316.01	38.624	174.50	21.358	490.51	59.982
INTEREST ON LOAN	15.88	1.942	14.88	1.798	30.76	3.740
TOTAL	\$21,838.86	2,674.789	\$7,473.56	908.696	\$29,312.42	3,583.485
ENDING NAV VALUE						\$7.88
ENDING MARKET VALUE						\$28,237.85

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2013		<-----ACTIVITY-----> FROM 01/01/2014 TO 12/31/2014		<---ENDING BALANCE---> AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLGI ALZGI NFJ INTL VAL A						
CONTRIBUTION	4,770.56	216.018	5,453.60	237.664	10,224.16	453.682
DIVIDEND	1,338.17	62.353	1,310.12	55.767	2,648.29	118.120
INTEREST	0.62	0.029	0.00	0.000	0.62	0.029
EXCHANGE IN	0.00	0.000	23.32	1.052	23.32	1.052
REALIZED G/L	155.51	0.000	(0.16)	0.000	155.35	0.000
BALANCE FORWARD	94,254.22	4,317.649	0.00	0.000	94,254.22	4,317.649
LOAN WITHDRAWAL	(869.13)	(39.563)	0.00	0.000	(869.13)	(39.563)
WITHDRAWAL	(361.48)	(15.628)	(2.95)	(0.136)	(364.43)	(15.764)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(47,269.04)	(2,160.377)	0.00	0.000	(47,269.04)	(2,160.377)
FEES	(13.44)	(0.596)	(2.30)	(0.100)	(15.74)	(0.696)
LOAN REPAYMENT	122.60	5.547	233.71	10.208	356.31	15.755
INTEREST ON LOAN	19.89	0.897	27.45	1.193	47.34	2.090
TOTAL	\$52,148.48	2,386.329	\$7,042.79	305.648	\$59,191.27	2,691.977
ENDING NAV VALUE						\$21.36
ENDING MARKET VALUE						\$57,500.63

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLLN PIM TOTAL RETURN A						
CONTRIBUTION	935.33	85.796	2,203.13	204.338	3,138.46	290.134
DIVIDEND	597.76	54.860	334.11	31.001	931.87	85.861
INTEREST	0.17	0.014	0.00	0.000	0.17	0.014
REALIZED G/L	0.00	0.000	(751.57)	0.000	(751.57)	0.000
BALANCE FORWARD	24,902.41	2,219.465	0.00	0.000	24,902.41	2,219.465
EXCHANGE OUT	0.00	0.000	(20,557.78)	(1,908.801)	(20,557.78)	(1,908.801)
TOTAL	\$26,435.67	2,360.135	(\$18,772.11)	(1,673.462)	\$7,663.56	686.673
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$10.66
						=====
ENDING MARKET VALUE						\$7,319.94
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMKD JPM LG CAP GRTH A						
CONTRIBUTION	13,341.08	497.525	12,167.99	376.675	25,509.07	874.200
DIVIDEND	0.00	0.000	3,289.80	97.159	3,289.80	97.159
INTEREST	0.68	0.028	0.00	0.000	0.68	0.028
EXCHANGE IN	11,985.29	400.444	2,674.94	77.535	14,660.23	477.979
REALIZED G/L	205.56	0.000	1,381.80	0.000	1,587.36	0.000
BALANCE FORWARD	111,453.46	4,481.444	0.00	0.000	111,453.46	4,481.444
LOAN WITHDRAWAL	(1,964.22)	(77.320)	0.00	0.000	(1,964.22)	(77.320)
WITHDRAWAL	(833.04)	(27.056)	(14,509.54)	(437.303)	(15,342.58)	(464.359)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(31.90)	(0.922)	(31.90)	(0.922)
FEES	(31.70)	(1.110)	(6.84)	(0.204)	(38.54)	(1.314)
LOAN REPAYMENT	275.82	10.048	505.85	15.647	781.67	25.695
INTEREST ON LOAN	44.76	1.581	61.71	1.894	106.47	3.475
TOTAL	\$134,477.69	5,285.584	\$5,533.81	130.481	\$140,011.50	5,416.065
ENDING NAV VALUE						\$34.53
ENDING MARKET VALUE						\$187,016.73

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OOEG WF STABLE VALUE FUND						
CONTRIBUTION	920.26	20.322	2,107.87	46.448	3,028.13	66.770
INTEREST	0.26	0.006	0.00	0.000	0.26	0.006
FORFEITURE CREDIT	1,107.94	24.400	566.42	12.414	1,674.36	36.814
REALIZED G/L	2.58	0.000	2.94	0.000	5.52	0.000
BALANCE FORWARD	39,930.04	884.777	0.00	0.000	39,930.04	884.777
TRANSFERS	4.67	0.103	663.41	14.548	668.08	14.651
ADJUSTMENT	2.40	0.053	0.00	0.000	2.40	0.053
TOTAL	\$41,968.15	929.661	\$3,340.64	73.410	\$45,308.79	1,003.071
ENDING NAV VALUE						\$45.77
ENDING MARKET VALUE						\$45,910.57

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQIB OPPHMR DEV MKTS A						
CONTRIBUTION	6,468.58	179.849	8,218.32	214.462	14,686.90	394.311
DIVIDEND	405.89	10.815	1,474.17	39.918	1,880.06	50.733
INTEREST	0.51	0.016	0.00	0.000	0.51	0.016
EXCHANGE IN	0.00	0.000	3.43	0.088	3.43	0.088
REALIZED G/L	639.48	0.000	5.61	0.000	645.09	0.000
BALANCE FORWARD	74,040.00	2,076.277	0.00	0.000	74,040.00	2,076.277
LOAN WITHDRAWAL	(852.88)	(24.192)	0.00	0.000	(852.88)	(24.192)
WITHDRAWAL	(355.30)	(9.434)	(146.33)	(3.929)	(501.63)	(13.363)
FORFEITURE DEBIT	0.00	0.000	(27.37)	(0.735)	(27.37)	(0.735)
EXCHANGE OUT	(12,560.51)	(334.145)	0.00	0.000	(12,560.51)	(334.145)
FEES	(13.24)	(0.363)	(2.28)	(0.060)	(15.52)	(0.423)
LOAN REPAYMENT	122.57	3.407	233.72	6.158	356.29	9.565
INTEREST ON LOAN	19.92	0.556	27.44	0.721	47.36	1.277
TOTAL	\$67,915.02	1,902.786	\$9,786.71	256.623	\$77,701.73	2,159.409
ENDING NAV VALUE						\$35.52
ENDING MARKET VALUE						\$76,702.21

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSHV GS SMALL CAP VALUE A						
CONTRIBUTION	4,682.66	92.364	5,222.56	97.754	9,905.22	190.118
DIVIDEND	8,900.88	173.303	7,698.70	150.395	16,599.58	323.698
INTEREST	0.19	0.005	0.00	0.000	0.19	0.005
EXCHANGE IN	50,726.49	962.333	0.00	0.000	50,726.49	962.333
REALIZED G/L	50.79	0.000	2,595.25	0.000	2,646.04	0.000
BALANCE FORWARD	33,721.58	743.421	0.00	0.000	33,721.58	743.421
LOAN WITHDRAWAL	(340.19)	(7.130)	(802.68)	(15.463)	(1,142.87)	(22.593)
WITHDRAWAL	(159.35)	(2.781)	(16,688.52)	(304.759)	(16,847.87)	(307.540)
FORFEITURE DEBIT	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(1,691.60)	(30.218)	(1,691.60)	(30.218)
FEES	(5.66)	(0.107)	(20.90)	(0.390)	(26.56)	(0.497)
LOAN REPAYMENT	320.32	6.179	902.80	16.798	1,223.12	22.977
INTEREST ON LOAN	13.52	0.260	28.81	0.535	42.33	0.795
TOTAL	\$97,911.23	1,967.847	(\$2,755.58)	(85.348)	\$95,155.65	1,882.499
ENDING NAV VALUE						\$52.32
ENDING MARKET VALUE						\$98,492.33

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSRU PIM REAL RETURN A						
CONTRIBUTION	2,011.99	172.183	2,156.33	191.868	4,168.32	364.051
DIVIDEND	175.30	15.561	584.60	52.827	759.90	68.388
INTEREST	0.12	0.009	0.00	0.000	0.12	0.009
BALANCE FORWARD	14,113.26	1,157.773	0.00	0.000	14,113.26	1,157.773
TOTAL	\$16,300.67	1,345.526	\$2,740.93	244.695	\$19,041.60	1,590.221
ENDING NAV VALUE						\$10.92
ENDING MARKET VALUE						\$17,365.20

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2013		FROM 01/01/2014 TO 12/31/2014		AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUHR JANUS TRITON S						
CONTRIBUTION	4,388.05	209.280	5,433.04	232.502	9,821.09	441.782
DIVIDEND	3,591.12	160.032	10,694.04	472.352	14,285.16	632.384
INTEREST	0.22	0.013	0.00	0.000	0.22	0.013
EXCHANGE IN	49,011.59	2,444.265	3,356.46	137.504	52,368.05	2,581.769
REALIZED G/L	45.98	0.000	2.38	0.000	48.36	0.000
BALANCE FORWARD	26,574.68	1,412.794	0.00	0.000	26,574.68	1,412.794
LOAN WITHDRAWAL	(337.10)	(17.197)	0.00	0.000	(337.10)	(17.197)
WITHDRAWAL	(157.75)	(6.707)	(714.44)	(30.262)	(872.19)	(36.969)
FORFEITURE DEBIT	0.00	0.000	(135.82)	(5.753)	(135.82)	(5.753)
EXCHANGE OUT	0.00	0.000	(1,829.80)	(79.375)	(1,829.80)	(79.375)
FEES	(5.62)	(0.260)	(1.90)	(0.081)	(7.52)	(0.341)
LOAN REPAYMENT	45.96	2.194	192.41	8.085	238.37	10.279
INTEREST ON LOAN	7.47	0.347	11.64	0.497	19.11	0.844
TOTAL	\$83,164.60	4,204.761	\$17,008.01	735.469	\$100,172.61	4,940.230
ENDING NAV VALUE						\$23.13
ENDING MARKET VALUE						\$114,267.50

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2013		<-----ACTIVITY-----> FROM 01/01/2014 TO 12/31/2014		<---ENDING BALANCE---> AS OF 12/31/2014	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUJN FRANKLIN INCOME A						
CONTRIBUTION	5,428.31	2,330.704	8,506.17	3,440.044	13,934.48	5,770.748
DIVIDEND	2,645.77	1,138.369	4,398.81	1,773.485	7,044.58	2,911.854
INTEREST	0.33	0.144	0.00	0.000	0.33	0.144
EXCHANGE IN	3,349.49	1,462.659	39,455.99	15,719.518	42,805.48	17,182.177
REALIZED G/L	28.57	0.000	1,802.12	0.000	1,830.69	0.000
BALANCE FORWARD	50,148.86	21,995.116	0.00	0.000	50,148.86	21,995.116
LOAN WITHDRAWAL	(682.27)	(294.219)	(1,576.62)	(613.471)	(2,258.89)	(907.690)
WITHDRAWAL	(367.60)	(153.807)	(15,758.57)	(6,138.353)	(16,126.17)	(6,292.160)
FORFEITURE DEBIT	0.00	0.000	(55.70)	(22.921)	(55.70)	(22.921)
FEES	(11.91)	(5.047)	(29.40)	(11.594)	(41.31)	(16.641)
LOAN REPAYMENT	91.94	39.495	629.35	257.360	721.29	296.855
INTEREST ON LOAN	14.92	6.371	36.50	14.816	51.42	21.187
TOTAL	\$60,646.41	26,519.785	\$37,408.65	14,418.884	\$98,055.06	40,938.669
ENDING NAV VALUE						\$2.40
ENDING MARKET VALUE						\$98,252.81

IV. SUMMARY OF LOAN ACTIVITY		
BEGINNING BALANCE AS OF: 12/31/2013		\$27,765.08
PRINCIPAL ACTIVITY		

LESS PRINCIPAL REPAID	(15,200.53)	
LESS NON-MONETARY		
LOAN DEFAULT - DEEMED DEFAULT	(5,346.30)	

SUBTOTAL		(\$20,546.83)
PLUS LOAN WITHDRAWALS	17,800.00	
PLUS NON-MONETARY		
LOAN DEFAULT - POST-DEFAULT INT	227.04	
LOAN DEFAULT - FULLPYOT OFFSET INT	49.08	

SUBTOTAL		\$18,076.12
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2014		\$25,294.37
		=====
INTEREST ACTIVITY		

INTEREST PAYMENTS	947.29	

TOTAL INTEREST		\$947.29
		=====
TOTAL LOANS OUTSTANDING AS OF 12/31/2014:		12
		=====

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2013 CASH	<-----CURRENT ACTIVITY-----> 01/01/2014 TO 12/31/2014 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2014 CASH
	-----	-----	-----
PARTICIPANT TOTALS	\$1,689,021.45	\$226,916.61	\$1,915,938.06
PLAN TOTALS	\$1,689,021.45	\$226,916.61	\$1,915,938.06
	-----	-----	-----
	\$0.00	\$0.00	\$0.00

SUR-FLO PLASTICS & ENGINEERING, INC.
401(k) PLAN

AUDITED FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION

As of December 31, 2014 and 2013 and for the year ended
December 31, 2014

SUR-FLO PLASTICS & ENGINEERING, INC. 401(K) PLAN

TABLE OF CONTENTS

	Page
Independent Auditor's Report	1
Financial Statements	
Statements of Net Assets Available for Benefits	2
Statement of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4
Supplementary Information	
Schedule H - Line 4i - Schedule of Assets (Held at End of Year)	15

INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of the
Sur-Flo Plastics & Engineering, Inc. 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Sur-Flo Plastics & Engineering, Inc. 401(k) Plan, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's 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 3, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from Fidelity Management Trust Company as of December 31, 2014 and 2013 and for the year ended December 31, 2014, that the information provided to the plan administrator by the trustee is complete and accurate.

To the Participants and Plan Administrator of the
Sur-Flo Plastics & Engineering, Inc. 401(k) Plan
Page Two

Disclaimer of Opinion

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

Other Matter

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

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

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

The logo for UHY LLP, featuring the letters "UHY" in a large, stylized, cursive font, followed by "LLP" in a smaller, simpler font.

Sterling Heights, Michigan
October 1, 2015

SUR-FLO PLASTICS & ENGINEERING, INC. 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31,	
	2014	2013
ASSETS		
Investments at fair value		
Money market fund	\$ 81,659	\$ 81,651
Mutual funds	1,880,376	1,684,218
Stable value fund	46,554	42,594
	2,008,589	1,808,463
Notes receivable from participants	23,063	20,463
Net assets available for benefits at fair value	2,031,652	1,828,926
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(643)	(341)
Net assets available for benefits	\$ 2,031,009	\$ 1,828,585

SUR-FLO PLASTICS & ENGINEERING, INC. 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year ended December 31, 2014

ADDITIONS TO NET ASSETS ATTRIBUTED TO

Investment income	
Interest and dividends	
Money market funds	\$ 8
Mutual funds	108,338
Net appreciation in the fair value of stable value fund	320
Interest income on notes receivable from participants	947
Contributions	
Participants	167,124
Employer	25,248
Rollovers	40,000
Total additions	341,985

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO

Net depreciation in the fair value of mutual funds	14,069
Benefits paid to participants	124,754
Administrative expenses	738
Total deductions	139,561

NET INCREASE IN NET ASSETS 202,424

NET ASSETS AVAILABLE FOR BENEFITS, beginning of year 1,828,585

NET ASSETS AVAILABLE FOR BENEFITS, end of year \$ 2,031,009

SUR-FLO PLASTICS & ENGINEERING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Sur-Flo Plastics & Engineering, Inc. 401(k) 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 401(k) profit sharing plan and trust with a qualified cash or deferred 401(k) arrangement covering all employees of Sur-Flo Plastics & Engineering, Inc. (the “Company”) except for union employees and non-resident aliens. Participation in the Plan is discretionary for all eligible employees who have attained the age of 21 and have completed six months of eligible service, as defined by the Plan. The defined contribution 401(k) profit sharing plan and trust was established by the Company on March 1, 1998. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Trustees

Fidelity Management Trust Company is the Plan’s trustee. The trustee invests all participant and employer contributions, as well as earnings thereon, pursuant to the terms of the Plan.

Contributions

The Plan allows participants to elect to defer a portion of their compensation up to 92%, plus any catch-up contributions for participants who have obtained age 50, not to exceed the maximum amounts allowed for by the Internal Revenue Code and plan documents. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions, including their employer contribution into various investment options offered by the Plan. The amount of the participant’s deferred compensation is treated as a participant elective contribution, allocated to that participant’s elective account, and is 100% vested at the time of contribution. The Company may contribute a discretionary percentage, as determined annually, to the Plan each year. The employer may make a discretionary profit-sharing contribution, to be determined by the Company annually. Contributions are accumulated and invested, as directed by participants, in a trust fund held by the trustee.

SUR-FLO PLASTICS & ENGINEERING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Participant Accounts

Each participant's account is credited with an allocation of (a) the Company's discretionary matching contribution; (b) the Company's discretionary profit-sharing contribution; (c) the participants' voluntary contributions, transfer contributions, and rollover contributions; and (d) Plan earnings. The accounts are charged for any withdrawals, distributions, and administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

The Plan provides that participants have no vested interest in the Company contributions until they have completed one year of plan participation and service, at which time they become 20% vested. Vesting increases by 20% each year up to 100% after five years of plan participation and service. An employee is considered to have completed one (1) year of service for purposes of vesting upon the completion of 1,000 hours of service at any time during a plan year. Participants are fully vested immediately with respect to employee contributions, rollovers and earnings thereon.

Forfeited Accounts

Forfeitures are used to pay plan expenses. Any remaining forfeitures will be used to reduce employer contributions. During the year ended December 31, 2014, forfeitures in the amount of \$1,666 were used to reduce employer contributions. There were unallocated forfeitures of \$370 and \$804 at December 31, 2014 and 2013, respectively.

Payment of Vested Benefits

Participants, or their beneficiaries, are entitled to receive the entire amount of their interests in the Plan upon retirement, death, total or permanent disability, employment termination, reaching the age of 65, or qualifying for a hardship distribution, as defined in the Plan. A participant will be considered to have suffered a disability if he or she is permanently unable to perform his or her customary duties for the employer due to a mental or physical condition which can be expected to result in death, or be of a long continued and indefinite duration as determined by the Plan Administrator. On termination of service, a participant may elect to receive either a lump-sum amount equal to the value of his or her account, or payments over a certain period in monthly, quarterly, semi-annual, or annual cash installments. If the participants vested balance is less than or equal to \$1,000, the entire sum will be distributed as soon as possible following the participant's separation from service. If the participants vested balance is less than or equal to \$5,000, but greater than \$1,000, the entire sum will be rolled into an IRA. If the participants vested balance is greater than \$5,000, they can elect to receive a lump-sum distribution, installments, or an annuity. At December 31, 2014, there were no requested distributions that had not been paid as of the Plan year end.

SUR-FLO PLASTICS & ENGINEERING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Notes Receivable from Participants

Participant loans are permitted under the Plan. Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of the lesser of \$50,000 or 50% of the vested balance in the participant's account. The loans are secured by the vested balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the Plan administrator. The term of such loans may not exceed five years except in the case of a loan for the purchase of a principal residence which may not exceed thirty years. Participants may have only one note outstanding at any time. Principal and interest is paid ratably, through payroll deductions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies followed in the preparation of these financial statements.

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

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

Use of Estimates

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

SUR-FLO PLASTICS & ENGINEERING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Shares of money market funds are valued at the net asset value of shares held by the Plan at year end. Shares of mutual funds are valued at the daily closing price as reported by the fund. The Plan's interest in the stable value fund is valued at the net asset value based on information reported by the investment advisor using the audited financial statements of the collective trust at year end. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investment bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2014 and 2013. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

All administrative expenses related to the Plan are paid by the Plan and the plan sponsor, except for participant loan fees and fees for payments of benefits, which are paid by the participants. Personnel and facilities of the Company have been used by the Plan for its accounting and other activities at no charge to the Plan.

Subsequent Events

The plan sponsor has performed a review of events subsequent to the statements of net assets available for benefits date through October 1, 2015, the date the financial statements were available to be issued. Please see Note 11 for the disclosure of the subsequent event.

SUR-FLO PLASTICS & ENGINEERING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 3 – INFORMATION CERTIFIED BY THE CUSTODIAN (UNAUDITED)

Other than the fair value of the stable value fund and the related adjustment from fair value to contract value for fully benefit-responsive investment contracts, certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2014 and 2013, and net appreciation in fair value of investments, interest and dividends for the year ended December 31, 2014, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Fidelity Management Trust Company, the trustee of the Plan. The contract value of the stable value fund was certified by the trustee.

NOTE 4 – INVESTMENTS

The following presents investments that represent 5% or more of the Plan's assets:

	December 31,	
	2014	2013
Fidelity Adv Free 2020 T	\$ 189,930	\$ 130,470
Fidelity Adv Free 2025 T	\$ -	\$ 129,953
Fidelity Adv Free 2030 T	\$ 197,224	\$ 176,105
Invesco American French CI A	\$ 139,861	\$ -
First Eagle Global A	\$ 109,983	\$ 96,385
Blackrock Equity Div A	\$ 167,453	\$ 140,716
JP Morgan Large Cap Growth A	\$ 187,017	\$ 167,976
Goldman Sachs Small Cap Value A	\$ -	\$ 104,749
Janus Triton S	\$ 114,268	\$ 98,349

SUR-FLO PLASTICS & ENGINEERING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 5 – FAIR VALUE MEASUREMENTS

FASB ASC 820 provides the framework for measuring fair value. That framework provides 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) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

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

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

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

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

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

Money Market Funds: Valued at the net asset value of shares held by the plan at year end.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

SUR-FLO PLASTICS & ENGINEERING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

Stable value fund: Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner. There were no unfunded commitments at December 31, 2014 and 2013.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2014:

Description	Level 1	Level 2	Level 3	Total
Money market funds	\$ -	\$ 81,659	\$ -	\$ 81,659
Mutual funds:				
Value funds	273,680	-	-	273,680
Blended funds	98,492	-	-	98,492
Growth funds	345,523	-	-	345,523
Bond funds	83,446	-	-	83,446
Allocation funds	348,097	-	-	348,097
Target date funds	645,137	-	-	645,137
Other funds	86,001	-	-	86,001
Total mutual funds	1,880,376	-	-	1,880,376
Stable value fund	-	46,554	-	46,554
Total investments at fair value	<u>\$1,880,376</u>	<u>\$ 128,213</u>	<u>\$ -</u>	<u>\$2,008,589</u>

SUR-FLO PLASTICS & ENGINEERING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2013:

Description	Level 1	Level 2	Level 3	Total
Money market funds	\$ -	\$ 81,651	\$ -	\$ 81,651
Mutual funds:				
Value funds	247,703	-	-	247,703
Blended funds	104,749	-	-	104,749
Growth funds	303,180	-	-	303,180
Bond funds	89,735	-	-	89,735
Allocation funds	245,257	-	-	245,257
Target date funds	613,820	-	-	613,820
Other funds	79,774	-	-	79,774
Total mutual funds	1,684,218	-	-	1,684,218
Stable value fund	-	42,594	-	42,594
Total investments at fair value	<u>\$1,684,218</u>	<u>\$ 124,245</u>	<u>\$ -</u>	<u>\$1,808,463</u>

The following table summarized investments measured at fair value based on NAV per share as of December 31, 2014 and 2013, respectively.

December 31, 2014	Fair Value	Underfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Stable value fund - Wells Fargo Stable Return Fund CI J	\$ 46,554	n/a	Daily	30 days
December 31, 2013	Fair Value	Underfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Stable value fund - Wells Fargo Stable Return Fund CI J	\$ 42,594	n/a	Daily	30 days

SUR-FLO PLASTICS & ENGINEERING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 6 – INVESTMENT CONTRACT WITH A BANK

Plan has assets invested in a stable value fund which is a fully benefit-responsive investment contract with Fidelity Management Trust Company. Fidelity maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses.

Because the stable value fund is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the stable value fund. The stable value fund is presented on the face of the statements of net assets available for benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value, as reported to the Plan by Fidelity, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There were no reserves against contract value for credit risk of the contract issuer or otherwise at December 31, 2014 and 2013. The fair value of the investment contract at December 31, 2014 and 2013, was \$46,554 and \$42,594, respectively.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendment to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator believes that any events that would limit the Plan's ability to transact at contract value with participants are probable of not occurring.

The stable value fund does not permit the bank to terminate the agreement prior to the scheduled maturity date. The average yield earned by the Plan for the guaranteed investment contract was 1.40% and 1.36% for the years ended December 31, 2014 and 2013, respectively. The average yield earned by the Plan for the SVF with an adjustment to reflect the actual interest rate credited to the plan participants was 1.64% and 1.52% for the years ended December 31, 2014 and 2013, respectively.

SUR-FLO PLASTICS & ENGINEERING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 7 – TAX STATUS

The Plan uses a prototype plan sponsored by Fidelity Management and Research Co. The Internal Revenue Service has determined and informed the plan sponsor by a letter dated March 31, 2008, that the prototype plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan itself is not required to and has not received a determination letter from the IRS. Although the Plan has been amended since receiving this letter, the plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the applicable taxing authorities. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

NOTE 8 – PARTIES-IN-INTEREST TRANSACTIONS

The Plan allows for transactions with certain parties who may perform services or have fiduciary responsibilities to the Plan, including the Company. During the year ended December 31, 2014, there were direct fees of \$738, and during the years ended December 31, 2014 and 2013, there were transactions involving the investment of plan assets in investment funds maintained by Fidelity Management Trust Company, a party-in-interest as defined in Section 3(14) of ERISA. Indirect fees paid by the Plan for investment management services are included in the net appreciation (depreciation) of the fair value of investments.

NOTE 9 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to amend, modify, terminate or partially terminate the Plan at any time subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested and the net assets would be distributed to the participants according to the participant's account balances. Subsequent to the plan year end, the Plan was merged into another Plan, see Note 11.

SUR-FLO PLASTICS & ENGINEERING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 10 – 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 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.

NOTE 11 – SUBSEQUENT EVENT

Subsequent to the year ended December 31, 2014, the Plan merged with GRC, LLC creating the Crowne Group, LLC 401(k) Plan. The new adoption agreement for the newly adopted plan was effective June 1, 2015.

SUR-FLO PLASTICS & ENGINEERING, INC. 401(k) PLAN
EIN # 38-2148025
Plan #003
Schedule H, Line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(e) Current Value
*	Fidelity Management Trust Co.	Fidelity Retirement Money Market	\$ 81,659
*	Fidelity Management Trust Co.	Fidelity Freedom 2005 T	21,566
*	Fidelity Management Trust Co.	Fidelity Freedom 2010 T	68,161
*	Fidelity Management Trust Co.	Fidelity Freedom 2020 T	189,930
*	Fidelity Management Trust Co.	Fidelity Freedom 2025 T	95,479
*	Fidelity Management Trust Co.	Fidelity Freedom 2030 T	197,224
*	Fidelity Management Trust Co.	Fidelity Freedom 2035 T	6,392
*	Fidelity Management Trust Co.	Fidelity Freedom 2040 T	51,343
*	Fidelity Management Trust Co.	Fidelity Freedom 2045 T	9,448
*	Fidelity Management Trust Co.	Fidelity Freedom 2050 T	881
*	Fidelity Management Trust Co.	Fidelity Freedom 2055 T	4,696
	Fidelity Management Trust Co.	Fidelity Freedom Income T	15
*	Fidelity Management Trust Co.	Invesco Balanced-Risk Allocation A	139,861
*	Fidelity Management Trust Co.	Ivy Mid Cap Growth A	44,239
*	Fidelity Management Trust Co.	First Eagle Global A	109,983
*	Fidelity Management Trust Co.	Templeton Global Bond A	30,523
*	Fidelity Management Trust Co.	Victory Established Value A	48,726
*	Fidelity Management Trust Co.	Neuberger Berman Real Estate Trust	9,300
*	Fidelity Management Trust Co.	Blackrock Equity Div A	167,453
*	Fidelity Management Trust Co.	Blackrock High Yield Bond Inv A	28,238
*	Fidelity Management Trust Co.	Allianz NFJ International Value A	57,501
*	Fidelity Management Trust Co.	Pimco Total Return A	7,320
*	Fidelity Management Trust Co.	JPMorgan Large Cap Growth A	187,017
*	Fidelity Management Trust Co.	Oppenheimer Developing Markets A	76,702
*	Fidelity Management Trust Co.	Goldman Sachs Small Cap Value A	98,492
*	Fidelity Management Trust Co.	Pimco Real Return A	17,365
*	Fidelity Management Trust Co.	Janus Triton S	114,268
*	Fidelity Management Trust Co.	Franklin Income A	98,253
*	Fidelity Management Trust Co.	Wells Fargo Stable Value Fund	45,911
			<u>2,007,946</u>
*	Participant loans	Participant loans (interest rates from 4.25% to 8.75% due at various dates through December 2018)	<u>23,063</u>
			<u><u>\$ 2,031,009</u></u>