

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>SELECT SIRES, INC. AMENDED PENSION PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
		1c Effective date of plan	<u>01/01/1974</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)	<u>SELECT SIRES, INC.</u>		
		2b Employer Identification Number (EIN)	<u>31-0717091</u>
		2c Plan Sponsor's telephone number	<u>614-873-4683</u>
		2d Business code (see instructions)	<u>115210</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	CHRISTOPHER ENGLAND
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2015	CHRISTOPHER ENGLAND
	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 CHRISTOPHER ENGLAND 11740 U.S. 42 NORTH, PO BOX 143 PLAIN CITY, OH 43064	3b Administrator's EIN 31-0717091
	3c Administrator's telephone number 614-873-4683
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	5 507
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) 245
a(2) Total number of active participants at the end of the plan year	6a(2) 231
b Retired or separated participants receiving benefits	6b 141
c Other retired or separated participants entitled to future benefits.....	6c 65
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 437
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 2
f Total. Add lines 6d and 6e	6f 439
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 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) ☒ <u>1</u> 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 SELECT SIRES, INC. AMENDED PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 SELECT SIRES, INC.	D Employer Identification Number (EIN) 31-0717091	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	GAP-5A-0630		01/01/2014	12/31/2014

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	711109
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c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)		
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)	7c(5)		
▶			

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	711109
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e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)		
▶			

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	711109
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	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

Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan SELECT SIRES, INC. AMENDED PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SELECT SIRES, INC.	D Employer Identification Number (EIN) 31-0717091

E Type of plan: Single Multiple-A Multiple-B F Prior year plan size: 100 or fewer 101-500 More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014			
2 Assets:			
a Market value	2a	63766658	
b Actuarial value	2b	63766658	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	138	22082553	22082553
b For terminated vested participants	124	7901234	7901234
c For active participants	245	34935653	34935653
d Total	507	64919440	64919440
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.50%	
6 Target normal cost	6	0	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	09/22/2015	
Signature of actuary	Date	
GREGG RUESCHHOFF, ASA	14-04349	
Type or print name of actuary	Most recent enrollment number	
MILLIMAN, INC.	402-393-9400	
Firm name	Telephone number (including area code)	
1120 SOUTH 101ST STREET, SUITE 400 OMAHA, NE 68124-1088		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	3546752
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	3546752
10 Interest on line 9 using prior year's actual return of <u>12.43</u> %	0	440861
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		837443
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.34</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		837443
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3987613

Part III Funding Percentages		
14 Funding target attainment percentage	14	92.08 %
15 Adjusted funding target attainment percentage	15	92.08 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.47 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/30/2014	318762		07/31/2014	318762	
02/28/2014	318762		08/28/2014	318762	
03/28/2014	318762		09/29/2014	318762	
04/29/2014	318762		10/29/2014	318761	
05/28/2014	318762		12/01/2014	318761	
06/30/2014	318762		12/09/2014	25000	
Totals ▶			18(b)	4050141	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3911292
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)		
10 Interest on line 9 using prior year's actual return of _____%		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of _____%		
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		

Part III Funding Percentages			
14 Funding target attainment percentage	14		%
15 Adjusted funding target attainment percentage	15		%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16		%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17		%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/16/2014	200000				
12/29/2014	318761				
Totals ►			18(b)		18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	0	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	5140395	1623616	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	1623616	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	1623616	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	3911292	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2287676	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

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 SELECT SIRES, INC. AMENDED PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SELECT SIRES, INC.	D Employer Identification Number (EIN) 31-0717091	

Part I	Service Provider Information (see instructions)
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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

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

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

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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)

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

(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?
19 27 33 49 50 71 72 99	INVESTMENT MANAGEMENT	278568	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MILLIMAN, INC.

91-0675641

(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?
11	ACTUARY	51006	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BALESTRA HART & SCHERER

31-1423363

(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?
10	AUDITOR	7600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	15 64	
(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.	
PRUDENTIAL FUNDS PRU SH TRM CORP BD PRUDENTIAL INVESTMENTS LLC P.O. BOX 9658 PROVIDENCE, RI 02940	ANNUAL RATE OF \$20 PER POSITION OR \$17 PER POSITION CALCULATED QRTLY \$1.00 PER POSITION AFTER POSITION IS CLOSED ANNUAL RATE OF 0.10% OF AVG DAILY ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	15 64	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.	
PIMCO INST FDS EMERGING LOCAL BD P PIMCO INVESTMENTS LLC P.O. BOX 55060 BOSTON, MA 02205	ANNUAL RATE OF \$19 PER POSITION OR \$16 PER POSITION CALCULATED QRTLY ANNUAL RATE OF 0.10% OF AVG DAILY ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	15 64	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.	
VIRTUS INSIGHT EMERGING MAKTS I 95-4191764	ANNUAL RATE OF \$21 PER POSITION OR \$21 PER POSITION CALCULATED QRTLY \$3.00 PER POSITION AFTER POSITION IS CLOSED ANNUAL RATE OF 0.10% OF AVG DAILY ASSETS	

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
MORGAN STANLEY SMITH BARNEY	15 64	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 TEMPLETON FUNDS 13-2670991	ANNUAL RATE OF \$19 PER POSITION CALCULATED QRTLY OR \$16 PER POSITION CALCULATED QRTLY \$3 PER MONTH AFTER POSITION CLOSED ANNUAL RATE OF 0.10% OF AVG DAILY ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	33 49 55	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.	
MORGAN STANLEY TRUST 22-3458456	0.37%+FED FUNDS EFFECTIVE RATE CALCULATED ON AVG DAILY BALANCES MINUS THE BLENDED CLIENT RATE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	33 49 55	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.	
MORGAN STANLEY BANK N.A. 36-3707380	0.37%+FED FUNDS EFFECTIVE RATE CALCULATED ON AVG DAILY BALANCES MINUS THE BLENDED CLIENT RATE	

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
MORGAN STANLEY SMITH BARNEY	49 99	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.	
PRUDENTIAL FUNDS SH TERM CORP BD Z PRUDENTIAL INVESTMENTS LLC P.O. BOX 9658 PROVIDENCE, RI 02940	ANNUAL RATE OF UP TO 0.16% OF AVG QTR END ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	49 99	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 TEMPLETON FUNDS GLOBAL BD 13-2670991	ANNUAL RATE OF UP TO 0.16% OF AVG QTR END ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	15 64	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.	
VIRTUS INSIGHT EMERG MKTS I VP DISTRIBUTORS LLC 100 PEARL ST HARTFORD, CT 06103	ANNUAL RATE OF \$21 PER POSITIONS CALCULATED QRTLY OR \$21 PER POSITION \$3 PER MONTH AFTER CLOSED ANNUAL RATE OF 0.10% OF AVG DAILY ASSETS	

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
MORGAN STANLEY SMITH BARNEY	15 64	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.
EATON VANCE RETAIL FUNDS E V	EATON VANCE MUTAL FUNDS PO BOX 9653 PROVIDENCE, RI 02940	ANNUAL RATE OF \$19 PER POSITITON CALCULATED QRTLY OR \$16 PER POSITION CALCULATED QRLTY \$3 PER MONTH AFTER CLOSED
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	15 64	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.
PIMCO INSTITUTIONAL FUNDS	PIMCO INVESTMENTS LLC PO BOX 55060 BOSTON, MA 02205	ANNUAL RATE OF \$19 PER POSITITON CALCULATED QRTLY OR \$16 PER POSITION CALCULATED QRLTY ANNUAL RATE OF 0.10% OF AVG DAILY ASSETS
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	15 64	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.
PIMCO INSTITUTIONAL FUNDS COMMOD RE	PIMCO INVESTMENTS LLC PO BOX 55060 BOSTON, MA 02205	ANNUAL RATE OF \$19 PER POSITITON CALCULATED QRTLY OR \$16 PER POSITION CALCULATED QRLTY ANNUAL RATE OF 0.10% OF AVG DAILY ASSETS

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
MORGAN STANLEY SMITH BARNEY	15 64	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK FUNDS 04-6171663	ANNUAL RATE OF \$20 PER POSITION CALCULATED QRTLY OR \$17 PER POSITION \$1.50 PER POSITION AFTER CLOSED ANNUAL RATE OF 0.10% OF AVG DAILY ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	49 99	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK FUNDS 04-6171663	ANNUAL RATE OF 0.160% OF THE AVG QRT ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	49 99	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.	
PIMCO INSTITUTIONAL FUNDS PIMCO EMR PIMCO INVESTMENTS LLC PO BOX 55060 BOSTON, MA 02205	ANNUAL RATE OF 0.160% OF THE AVG QRT ASSETS	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>SELECT SIRES, INC. AMENDED PENSION PLAN</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SELECT SIRES, INC.</u>		D Employer Identification Number (EIN) <u>31-0717091</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)		
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	4090084	3623820
	(2) U.S. Government securities	1c(2)	2104668	0
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	49412	27900
	(B) Common.....	1c(4)(B)	29124302	30084662
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities.....	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	27687082	28104239
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	711110	699869
	(15) Other.....	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	63766658	62540490

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	63766658	62540490
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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)	4050144	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4050144

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	53584	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		53584

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1506906	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1506906

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2625455	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2741881	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-116426

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	836946	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		836946

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		6331154

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	6894282	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		6894282
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	66649	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	366813	
(4) Other.....	2i(4)	229578	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		663040
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		7557322

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-1226168
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☐ Yes ☒ No

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

(1) Name: BALESTRA, HARR & SCHERER, CPA'S

(2) EIN: 31-1423363

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		500000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

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 SELECT SIRES, INC. AMENDED PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SELECT SIRES, INC.		D Employer Identification Number (EIN) 31-0717091
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 31-0717091		
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 63
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): _____

SELECT SIRES, INC.
AMENDED PENSION PLAN
FINANCIAL STATEMENTS

December 31, 2014 and 2013

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INDEPENDENT AUDITOR'S REPORT

To the Pension Committee
Select Sires, Inc. Amended Pension Plan
Plain City, Ohio

Report on the Financial Statements

We have audited the accompanying financial statements of the Select Sires, Inc. Amended Pension Plan which comprise the statements of net assets available for benefits – modified cash basis as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits – modified cash basis for the years then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Select Sires, Inc. Amended Pension Plan as of December 31, 2014 and 2013, and the changes in its net assets available for benefits for the years then ended in accordance with the modified cash basis of accounting described in the notes to financial statements.

Basis of Accounting

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

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at year end) and schedule of assets (acquired and disposal of within the plan year), are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Circleville, Ohio
September 29, 2015

Balestra, Han & Scherr, CPAs

SELECT SIRES, INC.
AMENDED PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
Modified Cash Basis

December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
ASSETS		
MARKETABLE INVESTMENTS		
Cash and money market funds	\$ 3,623,820	\$ 4,090,084
Common stock	30,084,662	29,124,302
Preferred stock	27,900	49,412
Mutual funds	18,520,518	19,384,142
Hedge funds	9,583,721	8,302,940
Federal home loan bank bonds	-	741,115
U.S. government obligations	<u>-</u>	<u>1,363,553</u>
	61,840,621	63,055,548
NATIONWIDE LIFE INSURANCE COMPANY		
IMMEDIATE PARTICIPATION CONTRACTS	<u>699,869</u>	<u>711,110</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u>\$ 62,540,490</u>	<u>\$ 63,766,658</u>

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

SELECT SIRES, INC.
AMENDED PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
Modified Cash Basis

For the Years Ended December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
ADDITIONS		
Employer contributions	\$ 4,050,144	\$ 4,025,141
Investment income:		
Interest	53,584	120,526
Dividends	1,506,906	1,152,224
Net realized and unrealized appreciation in fair value of investments	<u>720,520</u>	<u>6,242,449</u>
Net investment income	<u>2,281,010</u>	<u>7,515,199</u>
TOTAL ADDITIONS	<u>6,331,154</u>	<u>11,540,340</u>
DEDUCTIONS		
Benefit payments	6,894,282	2,176,811
Investment expenses	<u>663,040</u>	<u>594,453</u>
TOTAL DEDUCTIONS	<u>7,557,322</u>	<u>2,771,264</u>
NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR PLAN BENEFITS	(1,226,168)	8,769,076
Net assets available for plan benefits at beginning of period	<u>63,766,658</u>	<u>54,997,582</u>
Net assets available for plan benefits at end of period	<u>\$ 62,540,490</u>	<u>\$ 63,766,658</u>

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

**SELECT SIRES, INC.
AMENDED PENSION PLAN**

NOTES TO FINANCIAL STATEMENTS

December 31, 2014 and 2013

DESCRIPTION OF THE PLAN

The following brief description of the Select Sires, Inc. Amended Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for a more comprehensive description.

General - The Plan is a defined benefit retirement plan sponsored by Select Sires, Inc. (the Plan Sponsor). The following members of the Plan's Sponsor also participate in the Plan:

Select Sire Power, Inc.
Southeast Select Sires, Inc.
Minnesota/Select Sires Co-op, Inc.
Select Sires MidAmerica, Inc.

As a result, the Plan is considered to be a multiple employer plan. A multiple employer plan is a collection of single employer plans that allows employers to pool their resources for investment purposes and reduce administrative costs. The Plan covers all permanent employees of the participating companies who are at least twenty and one-half years of age and have completed six months of qualifying service.

On January 1, 2006, the Plan was amended to provide an alternative to existing participants. They could continue in the Plan or freeze their accrued benefits and receive an annual employer contribution to their 401(k) plan based upon a percentage of salary determined by their years of service to Select Sires, Inc. or its member organizations. As part of that amendment, no new employees would enter the defined benefit plan but would participate in the 401(k) plan. Effective December 31, 2009, the Plan was further amended to freeze accrued benefits for all participants. As of that date, each participant's accrued benefit became nonforfeitable. The Plan Sponsor will continue to fund the Plan but no additional benefits will accrue. All employees will now receive an annual employer contribution to the 401(k) plan based upon a percentage of their salary determined by their years of service to Select Sires, Inc. or its member organizations.

Benefits - Participants are eligible for normal monthly benefit payments at age 65. Reduced benefits are payable upon reaching the age of 55 with a minimum of 5 years of service. The Plan also provides for certain benefits in instances of disability, retirement, termination or death. Monthly benefits for all future retirees are equal to 2.3% of the participants' average monthly compensation defined as the average of the highest 5 consecutive annual salaries multiplied by the number of years of participation in the Plan. The maximum benefit is 100% of average monthly compensation.

Vesting - The Plan provides for 100% vesting upon completion of five years of service. Employees terminating prior to completing five years of service forfeit the right to receive a portion of their accumulated plan benefits.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared on a modified cash basis, whereby investments are recorded at current fair values, but related investment income is recorded when received and expenses are recorded when paid. This differs from the accrual basis of accounting which recognizes revenues in the accounting period they are earned and expenses in the accounting period the expense is incurred regardless of when the cash is received or paid.

SELECT SIRES, INC.
AMENDED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2014 and 2013

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

The more significant accounting policies that comprise this basis of accounting are:

Marketable Investments - Investments are recorded at fair value on the year end date. Dividend and interest income is recorded when received.

Contributions - Contributions are recognized when paid by the participating employers. Select Sires makes contributions to the Plan within the minimum and maximum amounts allowed by law as determined by the Plan's actuary.

Benefit Payments - Benefit payments are recognized when paid to the participants.

Immediate Participation Contracts - The contracts are valued at cost plus interest and experience rate credits earned. The contracts have a guaranteed minimum rate of 3.75%. These contracts are not subject to market risk.

Expenses - Investment expenses are recognized when paid. Other fees and expenses with respect to providing administrative services to the Plan are absorbed by the Plan Sponsor.

Federal Income Tax Status - The Internal Revenue Service (IRS) issued its latest determination letter on September 12, 2012, which stated that the Plan and its underlying trust qualify under the applicable provisions of the Internal Revenue Code and, therefore, are exempt from federal income taxes. The Trustees are not aware of any provision, action or event that has occurred that might affect the Plan's qualified status.

The Plan complies with ASC 740-10 related to uncertain tax positions. This standard prescribes a recognition threshold and measurement attribute for financial statement recognition and measurement of a tax position taken or expected to be taken on a tax return. Plan administration is not aware of any tax positions taken by the Plan that it considers to be uncertain. Tax returns for the years ended 2011, 2012 and 2013 are open and subject to examination by the Internal Revenue Service.

Contracts with Insurance Company - Certain benefits related to some participants are paid through fully funded annuity contracts with an insurance company. Since the insurance company assumes the liability and risk for these benefits and the investment, the benefit payments, related assets, liabilities and investment income are not included in the accounts of the Plan.

Subsequent Events - Subsequent events were evaluated through September 29, 2015, which is the date the financial statements were available to be issued.

Reclassifications – Certain prior year amounts were reclassified to conform to the 2014 presentation.

Risks and Uncertainties - The Plan invests in a variety of investment securities. These investment securities are exposed to various risks, such as interest rate and market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes would materially affect the amounts reported in the statement of net assets available for benefits.

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

**SELECT SIRES, INC.
AMENDED PENSION PLAN**

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2014 and 2013

INVESTMENTS

Following presents the original cost of investments with the accumulated unrealized gain or loss by investment type:

	<u>December 31, 2014</u>		<u>December 31, 2013</u>	
	<u>Cost</u>	<u>Appreciation (Depreciation)</u>	<u>Cost</u>	<u>Appreciation (Depreciation)</u>
Cash and money market funds	\$ 3,623,820	\$ -	\$ 4,090,084	\$ -
Immediate participation contracts	699,869	-	711,110	-
Common stock	24,675,655	5,409,007	22,646,114	6,478,188
Preferred stock	79,762	(51,862)	79,370	(29,958)
Mutual funds	19,327,736	(807,218)	19,889,419	(505,277)
Hedge funds	8,594,406	989,315	7,486,993	815,947
Government bonds	-	-	1,451,985	(88,432)
Federal Home Loan Bank bonds	-	-	779,033	(37,918)
Net realized and unrealized gain	<u>\$ 57,001,248</u>	<u>\$ 5,539,242</u>	<u>\$ 57,134,108</u>	<u>\$ 6,632,550</u>

Net realized and unrealized gains and losses for the year by investment class are as follows:

	<u>2014</u>	<u>2013</u>
Fair value determined using prices quoted in active markets:		
Common stocks, preferred stocks, bank bonds and U.S. government securities	\$ 683,851	\$ 6,092,920
Mutual funds and exchange traded funds	(136,699)	(389,899)
Fair value determined other than using prices quoted in active markets:		
Hedge funds	<u>173,368</u>	<u>539,428</u>
Net realized and unrealized gain	<u>\$ 720,520</u>	<u>\$ 6,242,449</u>

See the FAIR VALUE MEASUREMENTS footnote for information regarding the determination of fair value for the above noted investment types.

As of December 31, 2014, the Metropolitan West Total Return Bond Fund (\$3,940,311), the Prudential Short Term Corporate Bond Fund (\$3,442,356), the Ironwood Institute Hedge Fund (\$3,250,150), and the Private Advisors Hedged Equity Fund (\$4,029,832) had fair values exceeding 5% of plan assets. As of December 31, 2013, the Hedged Strategies LTD-A1 fund (\$3,943,308), the E V Floating Rate I fund (\$3,424,293), and the Prudential Short Term Corp Bond Fund (\$3,485,308) had fair values exceeding 5% of plan assets.

SELECT SIRES, INC.
AMENDED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2014 and 2013

RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

Information included on the Form 5500 was consistent with the audited financial statements. In the past, there have been insignificant differences related to the timing of the recording of transactions to reflect the modified cash basis of accounting.

PARTY-IN-INTEREST TRANSACTIONS

Certain plan investments are provided by or managed by the Plan's investment advisor, as is customary in retirement plans. Milliman Actuarial serves as the Plan's actuary and Balestra, Harr & Scherer, CPAs, serves as the Plan's auditor. Transactions with these parties qualify as party-in-interest transactions.

Certain administrative functions are performed by officers or employees of the Plan Sponsor. No such officer or employee received compensation from the Plan. Certain administrative expenses of the Plan are paid directly by the Plan Sponsor and are not charged to the Plan.

FAIR VALUE MEASUREMENTS

The Plan complies with ASC 820 *Fair Value Measurements and Disclosures* to account for and report fair value. ASC 820 provides a single definition of fair value, a framework for measuring fair value and expanded disclosures concerning fair value. It also defines fair value as the price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date.

Fair value of certain assets and liabilities are determined based on the fair value hierarchy established in the standard, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

The standard describes three levels within its hierarchy that may be used to measure fair value which are:

Level 1 - Values are based on unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2 - Values are based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Values are generated from unobservable inputs that are supported by little or no market activity and that are a significant component of the fair value of the assets or liabilities. These unobservable inputs would reflect management's estimates of assumptions that market participants would use in pricing related assets or liabilities. Valuation techniques might include the use of pricing models, discounted cash flow models or similar techniques.

SELECT SIRES, INC.
AMENDED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2014 and 2013

FAIR VALUE MEASUREMENTS – Continued

A financial asset or liability's classification within the hierarchy is determined based on the lowest level input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement requires judgment, and may affect the classification of fair value assets and liabilities within the fair value hierarchy levels. The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014 and 2013:

		Fair Value Measurements Using:		
	Fair Value	Level 1	Level 2	Level 3
At December 31, 2014:				
Cash and money market funds	\$ 3,623,820	\$ 2,447,379	\$ 1,176,441	\$ -
Common stocks, preferred stocks, bank bonds and U.S. government securities	30,112,562	30,112,562	-	-
Mutual funds				
Equity	2,580,513	2,580,513	-	-
Fixed income	15,940,005	15,940,005	-	-
Hedge funds	9,583,721	-	9,583,721	-
Immediate participation contracts	699,869	-	-	699,869
Total	<u>\$ 62,540,490</u>	<u>\$ 51,080,459</u>	<u>\$ 10,760,162</u>	<u>\$ 699,869</u>
At December 31, 2013:				
Cash and money market funds	\$ 4,090,084	\$ 2,559,378	\$ 1,530,706	\$ -
Common stocks, preferred stocks, bank bonds and U.S. government securities	31,278,379	31,278,379	-	-
Mutual funds				
Equity	8,619,551	8,619,551	-	-
Fixed income	10,764,595	10,764,595	-	-
Hedge funds	8,302,939	-	8,302,939	-
Immediate participation contracts	711,110	-	-	711,110
Total	<u>\$ 63,766,658</u>	<u>\$ 53,221,903</u>	<u>\$ 9,833,645</u>	<u>\$ 711,110</u>

Cash, common and preferred stock, U.S. government securities and debt and equity mutual funds are all publicly traded and their fair value represents the closing price or net asset value as of December 31, 2014 and 2013. As a result, these items are listed as Level 1. Hedge funds and money market funds are listed as Level 2 and their value is based on the values of the underlying securities held by the funds. Immediate participation contracts are valued at fair value using cost plus interest and expense rate credits earned. As a result, they are classified as Level 3.

**SELECT SIRES, INC.
AMENDED PENSION PLAN**

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2014 and 2013

FAIR VALUE MEASUREMENTS – Continued

The following table provides a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2014 and 2013:

	Immediate Participation Contracts	
	<u>2014</u>	<u>2013</u>
Balance, beginning of year	\$ 711,110	\$ 726,348
Benefit payments	(33,292)	(43,141)
Interest	<u>22,051</u>	<u>27,903</u>
Balance, end of year	<u>\$ 699,869</u>	<u>\$ 711,110</u>

OBLIGATION FOR PENSION BENEFITS

Accumulated plan benefits are those future benefit payments attributable to service that employees have rendered to date under the Plan's provisions. The actuarial present value of accumulated plan benefits has been determined by an independent actuary, and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the benefit information date and the expected payment dates. The effect of Plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

The actuarial present value of accumulated plan benefits as of January 1 was as follows:

	<u>2014</u>	<u>2013</u>
Vested:		
Retired participants and beneficiaries	\$ 20,651,223	\$ 19,562,114
Active and terminated participants	<u>33,537,447</u>	<u>35,677,540</u>
	54,188,670	55,239,654
Nonvested	<u>-</u>	<u>-</u>
Total present value of accumulated plan benefits	<u>\$ 54,188,670</u>	<u>\$ 55,239,654</u>

The employers' contributions are designed to maintain the Plan's funded status. The employers may terminate the Plan or discontinue contributions at any time, subject to the provisions set forth in ERISA. All participants became 100% vested in benefits earned as of the date the Plan was frozen.

**SELECT SIRES, INC.
AMENDED PENSION PLAN**

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2014 and 2013

OBLIGATION FOR PENSION BENEFITS – Continued

The following presents the changes in the actuarial present value of accumulated plan benefits for the periods presented:

	<u>Year ended January 1, 2015</u>	<u>Year ended January 1, 2014</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 55,239,654	\$ 53,011,551
Reduction in discount period	4,148,706	4,155,527
Actuarial (gain) loss	1,694,595	249,385
Benefits paid	<u>(6,894,285)</u>	<u>(2,176,809)</u>
Net increase (decrease)	<u>(1,050,984)</u>	<u>2,228,103</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 54,188,670</u>	<u>\$ 55,239,654</u>

The more significant assumptions and methods underlying the actuarial valuations are as follows:

Actuarial cost method	Entry age normal cost
Interest rate for determining liability	8.0% in 2014 and 2013
Mortality rate	RP 2000 Group Annuity Mortality Table
Retirement age	Normal retirement age
Salary increase	Not applicable due to frozen status
Employee turnover	Based upon certain published data

If the termination is the result of bankruptcy or near bankruptcy of the participating employers and the Plan's assets are not adequate to pay all benefits vested prior to the termination, the Pension Benefit Guaranty Corporation (PBGC) will take over the Plan and will apply those benefits which it guarantees. In this case, some participants may receive a smaller benefit than if the Plan had continued. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits (as described in the Plan) and the level of benefits guaranteed by the PBGC at that time.

If, however, the Plan is terminated for any reason other than the bankruptcy or near bankruptcy of the participating employers and the Plan has insufficient assets, the participating employers will be required to pay to the Plan an amount which, together with Plan assets, will satisfy all benefits accumulated to the date of the Plan termination.

SUPPLEMENTAL SCHEDULES

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END)

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	MORGAN STANLEY BANK NA	Cash	\$ 1,637,244	\$ 1,637,244
*	WILMINGTON TRUST CORP SERV	Cash	765,680	765,680
*	UNSETTLED TRANSACTIONS	Cash	44,455	44,455
*	MS LIQUID ASSET FUND	Money Market	1,174,457	1,174,457
	SCHWAB MONEY MARKET FUND	Money Market	1,984	1,984
	ABBOT LABORATORIES	Common Stock	55,234	72,257
	ACTAVIS PLC (ACT)	Common Stock	67,764	72,075
	ADOBE SYSTEMS	Common Stock	46,395	59,251
	ADVENT SOFTWARE INC (ADVS)	Common Stock	15,640	14,891
	AES CORP	Common Stock	43,551	57,077
	AIA GROUP LTD SPON ADR	Common Stock	114,001	157,044
	AIR LIQUIDE ADR	Common Stock	106,810	133,283
	AKBANK TURK ANONIM SIRKETI ADR	Common Stock	84,567	67,461
	AKORN INC	Common Stock	17,012	23,892
	AKZO NOBEL NV ADR	Common Stock	138,701	162,906
	ALBEMARLE CORP	Common Stock	15,910	16,716
	ALEXANDRIA REAL ESTATE EQ INC	Common Stock	19,355	25,202
	ALEXION PHARM INC	Common Stock	91,676	155,610
	ALIBABA GROUP HLDG LTD (BABA)	Common Stock	129,275	143,437
	ALIGN TECHNOLOGY (ALGN)	Common Stock	19,056	19,680
	ALLEGHENY TECH INC	Common Stock	63,826	59,804
	ALLIANZ SE ADS	Common Stock	97,857	129,942
	ALLSTATE CORP	Common Stock	40,910	94,838
	ALTISOURCE RESIDENTIAL CORP B	Common Stock	5,878	4,443
	AMAZON COM INC	Common Stock	196,730	232,763
	AMBEV S A SPONSORED ADR	Common Stock	90,676	85,681
	AMER INTL GP INC NEW	Common Stock	66,265	90,176
	AMERICAN ELECTRIC POWER CO	Common Stock	82,752	142,996
	AMERICAN HOMES 4 RENT	Common Stock	4,677	4,768
	AMERICAN TOWER REIT COM	Common Stock	39,806	51,402
	AMERIPRISE FINCL INC	Common Stock	57,752	115,058
	AMREIT INC CL B	Common Stock	9,783	15,128
	ANHEUSER BUSCH INBEV SA SPON	Common Stock	74,376	105,019
	ANTHEM INC COM (ANTM)	Common Stock	59,572	82,942
	APARTMENT INVT & MGMT CO A	Common Stock	10,767	16,346
	APPLE INC	Common Stock	140,177	205,859
	APPLIED MATERIALS INC	Common Stock	38,982	72,642
	ARCHER DANIELS MIDLAND	Common Stock	44,358	80,964
	ARM HOLDINGS PLC ADS	Common Stock	203,816	256,734
	ARRIS GROUP INC COM NEW (ARRS)	Common Stock	32,580	32,907
	ASHLAND INC NEW	Common Stock	24,259	41,916

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	ASSURED GUARANTY LTD	Common Stock	\$ 40,450	\$ 56,528
	AT&T INC	Common Stock	46,160	45,615
	ATLAS COPCO AS A ADR A NEW	Common Stock	41,438	74,100
	AUTOLIV INC	Common Stock	21,865	40,007
	AVALONBAY COMM INC	Common Stock	15,727	19,934
	AVIVA PLC ADR	Common Stock	76,289	90,816
	AXA ADS	Common Stock	37,214	47,634
	BAIDU INC ADS	Common Stock	129,302	295,221
	BAKER HUGHES INC	Common Stock	47,425	56,631
	BALFOUR BEATTY PLC SPON ADR	Common Stock	30,159	24,239
	BANCO BILBAO ADR OPSDIV RGHTS	Common Stock	655	-
	BANCO BILBAO VIZ ARG SA ADS	Common Stock	64,430	61,505
	BANCO DO BRASIL SA SPON ADR	Common Stock	129,197	83,458
	BANCO MACRO S.A. SPONS ADR	Common Stock	25,344	52,957
	BANKUNITED INC	Common Stock	46,481	43,803
	BARCLAYS PLC ADR	Common Stock	111,436	106,841
	BAYER AG SPON ADR	Common Stock	43,940	75,809
	BAYERISCHE MOTOREN WERKE AG	Common Stock	90,584	95,640
	BB SEGURIDADE PARTICIPACOES (BBSEY)	Common Stock	70,637	72,846
	BE AEROSPACE INC	Common Stock	13,492	16,594
	BG GROUP PLC	Common Stock	190,117	141,095
	BIDVEST GROUP LTD SPONS ADR	Common Stock	35,926	40,324
	BIOGEN IDEC INC	Common Stock	129,948	266,468
	BIOMARIN PHARMAC SE	Common Stock	40,876	53,788
	BITAUTO HLDGS LTD SPON ADS (BITA)	Common Stock	15,041	24,291
	BNP PARIBAS SP ADR REPSTG	Common Stock	102,025	96,220
	BOEING CO	Common Stock	39,799	65,640
	BOSTON PROPERTIES INC	Common Stock	15,149	19,304
	BRANDYWINE REALTY TR SBI NEW	Common Stock	11,987	16,300
	BRISTOL MYERS SQUIBB CO	Common Stock	196,997	227,266
	BRITISH AMER TOB SPON ADR	Common Stock	127,541	131,648
	BROADCOM CORP CL A (BRCM)	Common Stock	15,045	15,166
	BROOKDALE SENIOR LIVING INC	Common Stock	42,776	84,341
	BUNGE LTD	Common Stock	66,492	84,546
	CABOT OIL & GAS CORP A (COG)	Common Stock	173,369	140,618
	CAMDEN PROPERTY TRUST	Common Stock	14,312	16,466
	CANADIAN NATL RAILWAY CO	Common Stock	62,793	107,913
	CAPITAL ONE FINANCIAL CORP	Common Stock	45,036	77,597
	CARNIVAL PLC	Common Stock	72,651	91,780
	CARRIZO OIL & GAS INC	Common Stock	19,157	19,053
	CASEY'S GENERAL STORES INC	Common Stock	43,989	61,869

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	CATAMARAN CORP COM (CTRX)	Common Stock	\$ 50,505	\$ 60,341
	CBL & ASSOC PPTYS INC	Common Stock	11,208	10,021
	CBRE GROUP INC	Common Stock	22,185	42,915
	CDN PACIFIC RY LTD NEW	Common Stock	43,318	67,442
	CELGENE CORP	Common Stock	105,592	239,380
	CENTENE CORPORATION (CNC)	Common Stock	14,696	20,147
	CENTURYLINK INC	Common Stock	73,749	80,941
	CHESAPEAKE ENERGY CORP (CHK)	Common Stock	15,194	14,971
	CHEVRON CORP	Common Stock	137,402	168,270
	CHINA CONSTRUCTION BANK CORP	Common Stock	124,367	134,824
	CHINA MOBILE LTD	Common Stock	166,152	179,401
	CHINA SHENHUA ENERGY LTD ADR (CSUAY)	Common Stock	47,524	49,028
	CHIPOTLE MEXICAN GRILL INC COM	Common Stock	23,644	54,761
	CIELO SA SPONSORED ADR NEW	Common Stock	55,703	81,005
	CIENA CORP NEW	Common Stock	18,881	16,013
	CIGNA CORPORATION COM	Common Stock	49,789	78,212
	CISCO SYS INC (CSCO)	Common Stock	125,411	173,927
	CITIGROUP INC NEW	Common Stock	78,490	115,525
	CLARIANT AG MUTTENZ UNSPON ADR (CLZN)	Common Stock	46,780	40,669
	CLICKS GROUP LTD SPONS ADR (CLCGY)	Common Stock	59,497	63,172
	CNO FINL GROUP INC COM (CNO)	Common Stock	17,866	40,123
	CNOOC LTD ADS	Common Stock	150,483	114,040
	COGNIZANT TECH SOLUTIONS CL A	Common Stock	81,949	114,009
	COMCAST CORP (NEW) CLASS A	Common Stock	89,651	136,614
	COMMERCIAL INTL BNK LTD SP ADR	Common Stock	31,594	50,558
	COMPANHIA ENERGY DE MIN SP ADR (CIG)	Common Stock	57,439	52,980
	CONCHO RES INC	Common Stock	55,457	46,384
	CONOCOPHILLIPS	Common Stock	63,680	91,505
	CONSTELLIUM HOLD CO BV CL A (CSTM)	Common Stock	9,650	6,490
	CORE LABORATORIES N V (CLB)	Common Stock	14,943	10,951
	CORNING INC	Common Stock	41,932	59,389
	COSTCO WHOLESALE CORP NEW	Common Stock	53,272	77,963
	CREDIT SUISSE GROUP (CS)	Common Stock	63,735	52,166
	CROWN HLDGS INC	Common Stock	46,649	63,574
	CSL LTD UNSPON ADR	Common Stock	47,031	87,809
	CVS HEALTH CORP COM (CVS)	Common Stock	36,426	77,722
	DAIMLER AG SPONSORED ADR	Common Stock	39,131	58,698
	DANA HOLDING CORP	Common Stock	62,017	82,395
	DANAHER CORPORATION	Common Stock	41,045	60,854
	DARLING INTERNATIONAL INC	Common Stock	30,161	48,850
	DASSAULT SYSTEMS SA ADS	Common Stock	88,840	146,400

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SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	DBS GROUP HOLDINGS LTD SP	Common Stock	\$ 57,111	\$ 74,676
	DECKER OUTDOOR CORPORATION (DECK)	Common Stock	19,623	18,117
	DEERE & CO (DE)	Common Stock	52,755	57,063
	DEXCOM INC (DXCM)	Common Stock	11,350	14,258
	DIGITAL REALTY TRUST INC	Common Stock	15,940	17,901
	DILLARDS INC CL A	Common Stock	14,519	21,281
	DOLBY CLA A COM STK	Common Stock	16,610	22,034
	DOMTAR CORPORATION NEW (UFS)	Common Stock	50,206	46,253
	DOUGLAS EMMETT INC	Common Stock	12,923	16,245
	DOVER CORP	Common Stock	48,169	65,982
	DUNKIN BRANDS GROUP INC	Common Stock	7,974	9,895
	EAST JAPAN RY CO ADR (EJPRY)	Common Stock	72,112	71,499
	EASTGROUP PROPERTIES INC	Common Stock	11,871	14,500
	ELI LILLY & CO	Common Stock	62,089	90,377
	EMC CORP MASS	Common Stock	66,922	79,703
	ENANTA PHARMACEUTICALS INC (ENTA)	Common Stock	10,224	10,272
	ENSCO PLC CLASS A	Common Stock	177,422	102,878
	ENTEGRIS INC	Common Stock	10,786	17,067
	ENTERGY CORP NEW	Common Stock	65,724	73,483
	EPR PPTYS COM	Common Stock	16,750	21,323
	EQUITY LIFESTYLE PROPERTIES	Common Stock	9,336	13,145
	EQUITY ONE INC	Common Stock	4,642	5,072
	ESSEX PROPERTY TRUST INC	Common Stock	10,699	18,594
	EXPEDIA INC NEW	Common Stock	36,322	51,728
	F5 NETWORKS INC	Common Stock	22,936	31,573
	FACEBOOK INC CL-A	Common Stock	141,718	286,333
	FANUC CORPORATION UNSP ADR	Common Stock	110,925	125,014
	FASTENAL CO	Common Stock	142,657	142,204
	FEDL RLTY INVT TRUST S B I	Common Stock	14,904	19,352
	FEI COMPANY	Common Stock	14,443	25,027
	FIREEYE INC (FEYE)	Common Stock	44,416	24,790
	FIRST REPUBLIC BANK	Common Stock	18,997	25,799
	FLEETCOR TECHNOLOGIES	Common Stock	34,333	50,264
	FLUOR CORP NEW	Common Stock	107,515	109,134
	FMC TECHNOLOGIES INC	Common Stock	87,445	84,312
	FOOT LOCKER INC (FL)	Common Stock	22,113	26,348
	FRANKLIN RESOURCES INC	Common Stock	78,713	81,948
	FREEPORT MCMORAN CP&GLD	Common Stock	76,525	57,349
	FRESENIUS MEDICAL CARE AG&CO	Common Stock	62,645	70,380
	FUCHS PETRLUB AG UNSPON ADR (FUPBY)	Common Stock	59,622	50,183
	GAP INC	Common Stock	74,009	85,483

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	GARTNER INC	Common Stock	\$ 21,973	\$ 38,905
	GAZPROM O A O SPON ADR	Common Stock	94,897	48,765
	GDF SUEZ-SPON ADR (GDFZY)	Common Stock	69,334	68,495
	GENERAC HLDGS INC COM (GNRC)	Common Stock	33,880	33,667
	GENERAL ELECTRIC CO	Common Stock	100,969	119,653
	GENL DYNAMICS CORP	Common Stock	43,946	88,765
	GENTEX CORP	Common Stock	14,169	17,270
	GENWORTH FINANCIAL INC CL A	Common Stock	27,371	32,385
	GEO GROUP INC	Common Stock	9,345	11,099
	GILEAD SCIENCE	Common Stock	26,578	55,142
	GIVAUDAN SA ADR	Common Stock	52,895	80,905
	GLAXOSMITHKLINE PLC ADS (GSK)	Common Stock	93,463	88,215
	GLOBAL PAYMENT INC (GPN)	Common Stock	24,108	26,964
	GOLDMAN SACHS GRP INC	Common Stock	43,152	59,506
	GOOGLE INC CL C	Common Stock	36,416	55,798
	GOOGLE INC-CL A	Common Stock	37,109	56,250
	GRAMERCY PROPERTY TRUST INC (GPT)	Common Stock	10,633	12,386
	HARTFORD FIN SERS GRP INC	Common Stock	85,221	149,459
	HCP INCORPORATED	Common Stock	11,973	12,681
	HD SUPPLY HOLDINGS (HDS)	Common Stock	19,671	20,997
	HEALTH CARE REIT INC	Common Stock	15,882	21,188
	HEALTHSOUTH CP NEW (HLS)	Common Stock	39,964	40,729
	HEARTLAND PAYMENT SYS INC	Common Stock	16,538	28,863
	HERTZ GLOBAL HOLDINGS, INC	Common Stock	41,585	45,391
	HITACHI 10 COM NEW ADR	Common Stock	72,571	83,880
	HOME DEPOT INC	Common Stock	55,752	111,268
	HONG KONG EXCHANGES & CLEARING	Common Stock	46,501	64,467
	HOSPITALITY PPTYS TR COM SBI	Common Stock	19,457	25,420
	HOST HOTEL & RESORTS INC	Common Stock	13,745	23,461
	HSBC HOLDINGS PLC SPON ADR NEW	Common Stock	95,045	95,641
	IAC INTERACTIVECORP COM	Common Stock	24,792	35,623
	ICICI BANK LTD	Common Stock	81,580	127,050
	ICON PLC (ICLR)	Common Stock	14,698	13,512
	ILLUMINA INC	Common Stock	173,456	234,417
	IMPERIAL HLDGS LTD ADR	Common Stock	71,835	53,957
	IMPERIAL OIL LTD COM NEW	Common Stock	129,737	127,799
	INCYTE CORP	Common Stock	11,839	16,669
	INFORMATICA CORP	Common Stock	14,741	16,970
	INSULET CORP (PODD)	Common Stock	9,007	9,949
	INTEL CORP	Common Stock	100,655	151,511
	INTERACTIVE BROKERS GROUP INC	Common Stock	8,947	11,518

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	INTERNATIONAL CONS AIRLS GRP	Common Stock	\$ 75,873	\$ 107,839
	INTERNATIONAL PAPER CO (IP)	Common Stock	72,154	78,227
	IRON MOUNTAIN INC	Common Stock	31,153	41,637
	ISIS PHARM INC	Common Stock	18,891	30,067
	ITAU UNIBANCO MULTIPLE ADR	Common Stock	88,812	81,443
	JAZZ PHARMACEUTICALS PLC	Common Stock	18,348	24,068
	JGC CORP UNSPONSORED ADR	Common Stock	189,333	114,524
	JOHNSON & JOHNSON	Common Stock	117,038	165,221
	JPMORGAN CHASE & CO	Common Stock	135,196	214,962
	KAPSTONE PAPER AND PACKAGING	Common Stock	12,802	28,724
	KB FINANCIAL GRP INC SONS ADR	Common Stock	79,383	72,677
	KBC GROUP NV UNSPONS ADR	Common Stock	46,153	53,765
	KDDI CORP UNSPON ADR	Common Stock	102,015	146,940
	KERYX BIOPHARMCEUTICALS INC	Common Stock	11,652	11,815
	KEYCORP NEW	Common Stock	30,636	44,828
	KIMBERLY CLARK CORP	Common Stock	40,363	70,826
	KIMBERLY CLARK SPON ADR	Common Stock	58,440	52,401
	KINGFISHER PLC SPONS ADR NEW (KGFHY)	Common Stock	69,009	75,489
	KLX INC COM (KLXI)	Common Stock	5,313	5,899
	KOC HLDG AS UNSPON ADR	Common Stock	77,775	90,201
	KOHL'S CORPORATION WISC	Common Stock	64,097	75,384
	KOMATSU LTD SPON ADR NEW (KMTUY)	Common Stock	57,454	59,805
	L OREAL CO ADR	Common Stock	74,215	109,022
	LENNAR CORPORATION	Common Stock	67,754	79,314
	LEXINGTON REALTY TRUST	Common Stock	12,490	14,505
	LINDE AG SPONSORED ADR	Common Stock	161,014	153,177
	LINKEDIN CORP-A	Common Stock	148,450	250,384
	LITTLE FUSE INC (LFUS)	Common Stock	31,283	34,318
	LIVE NATION ENTERTAINMENT INC	Common Stock	20,137	37,076
	LLOYD'S BANKING GROUP PLC	Common Stock	81,032	85,701
	LOCALIZA RENT A CAR SA SPON (LZRIFY)	Common Stock	94,477	97,752
	LTC PROPERTIES INC	Common Stock	8,148	10,533
	LVMH MOET HENNESSY LOUIS VUITT	Common Stock	37,858	50,172
	MANHATTAN ASSOC INC	Common Stock	8,719	13,030
	MANPOWERGROUP INC COM	Common Stock	19,769	29,927
	MARATHON OIL CO	Common Stock	66,940	74,686
	MARKETAXESS HOLDINGS INC	Common Stock	8,778	9,466
	MARRIOTT INTL INC NEW CL A (MAR)	Common Stock	47,242	64,375
	MASTERCARD INC CL A	Common Stock	78,281	148,195
	MATTEL INC (MAT)	Common Stock	71,082	58,177
	MBIA INC (MBI)	Common Stock	53,975	37,826

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SELECT SIRES, INC.
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EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	MCGRAW HILL FINANCIAL INC COM (MHFI)	Common Stock	\$ 38,953	\$ 38,706
	MEAD JOHNSON NUTRITION COMPANY	Common Stock	18,524	24,130
	MEADWESTVACO CORP	Common Stock	37,707	57,707
	MEDIVATION INC	Common Stock	22,982	28,688
	MERCADOLIBRE INC	Common Stock	74,836	86,177
	MERCK & CO INC NEW COM	Common Stock	69,799	70,420
	METLIFE INCORPORATED	Common Stock	67,696	83,569
	MICHAEL KORS HOLDINGS LTD	Common Stock	105,844	140,437
	MICRON TECH INC	Common Stock	24,000	49,469
	MICROSOFT CORP	Common Stock	118,849	162,111
	MITSUBISHI EST ADR	Common Stock	67,787	48,697
	MOBILE TELESYSTEMS OJSC	Common Stock	95,873	36,237
	MOMENTA PHARM INC (MNTA)	Common Stock	10,396	6,742
	MONDELEZ INTL INC COM	Common Stock	102,193	129,135
	MONMOUTH RL EST INVT CP A	Common Stock	4,973	5,590
	MONOTARO CO LTD ADR	Common Stock	21,365	19,318
	MONSANTO CO/NEW	Common Stock	138,535	163,674
	MORGAN STALEY	Common Stock	38,686	61,692
	MTN GRP LTD SPONS ADR	Common Stock	71,496	72,178
	MURPHY OIL CORP	Common Stock	84,535	71,738
	MYLAN INC	Common Stock	33,038	63,416
	NABORS INDUSTRIES LTD NEW	Common Stock	29,813	25,311
	NATIONAL OILWELL VARCO INC	Common Stock	70,738	69,789
	NATIONAL RETAIL PROPERTIES I	Common Stock	13,397	17,008
	NAVIENT CORP COM (NAVI)	Common Stock	36,313	59,211
	NEDBANK GRP LTD SPON ADR	Common Stock	51,787	56,722
	NESTLE SPON ADR REP REG SHR	Common Stock	113,949	160,490
	NETAPP INC COM (NTAP)	Common Stock	23,525	24,248
	NETEAST.COM INC ADS	Common Stock	69,463	131,757
	NETFLIX INC	Common Stock	41,093	51,242
	NETSCOUT SYSTEMS INC (NTCT)	Common Stock	14,126	13,008
	NEUSTAR CLA A COM STK	Common Stock	19,940	14,289
	NIKE INC B	Common Stock	146,072	195,761
	NIKON CORP ADR	Common Stock	107,080	77,324
	NORDSON CP	Common Stock	19,234	24,246
	NORTHWESTERN CORPORATION (NEW)	Common Stock	32,257	34,797
	NOVARTIS AG ADR	Common Stock	114,044	151,406
	NOVO NORDISK A/S ADR	Common Stock	139,081	165,894
	NUCOR CORPORATION	Common Stock	49,918	55,427
	O'REILLY AUTOMOTIVE INC NEW	Common Stock	38,277	52,971
	OIL CO LUKOIL SPN ADR	Common Stock	53,809	37,238

(Continued on following page)

SELECT SIRES, INC.
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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	OLD DOMINION FREIGHT LINE	Common Stock	\$ 23,423	\$ 32,609
	OMEGA HEALTHCARE INV INC	Common Stock	26,768	46,884
	ONEOK INC NEW	Common Stock	26,374	32,364
	ORACLE CORP	Common Stock	28,778	41,372
	ORIFLAME COSMETICS SA SPON ADR	Common Stock	96,966	25,715
	OWENS ILLINOIS COM NEW	Common Stock	45,074	59,864
	PENNEY J C CO (JCP)	Common Stock	35,419	25,207
	PENTAIR LTD	Common Stock	35,949	40,915
	PEPSICO INC NC	Common Stock	77,045	98,342
	PERRIGO CO LTD	Common Stock	24,612	25,575
	PETSMART INC	Common Stock	34,198	40,078
	PFIZER INC	Common Stock	65,875	82,703
	PHARMACYCLICS IN (PCYC)	Common Stock	142,279	149,157
	PHILIPPINE LG DIST TEL SPN ADR	Common Stock	77,782	80,188
	PLANTONICS INC (PLT)	Common Stock	25,042	28,101
	POLARIS INDUSTRIES	Common Stock	20,798	38,112
	POSTNL N.V. SPON ADR	Common Stock	28,691	27,117
	POWER INTEGRATIONS INC (POWI)	Common Stock	17,831	15,315
	PPC LIMITED UNSPON ADR	Common Stock	57,096	36,239
	PRECEISION CASTPARTS CORP	Common Stock	113,916	148,141
	PRICELINE.COM INC NEW	Common Stock	162,531	253,127
	PROTO LABS (PRLB)	Common Stock	10,034	10,074
	PT ASTRA INTERNATIONAL TBK ADR	Common Stock	72,648	70,876
	PT BK MANDIRI PERSERO TBK UNSP	Common Stock	73,151	86,869
	PT SEMEN GRESIK PERSERO ADR	Common Stock	66,374	68,218
	PT TELEKOMUNIKASI INDONESIA	Common Stock	69,383	83,042
	PT UNITED TRACTORS ADR	Common Stock	60,237	38,129
	PTT EXPLO & PRODTN SPONS ADR	Common Stock	36,644	21,710
	PUBLIC SERVICE ENTERPRISE GP	Common Stock	61,798	79,507
	PUBLIC STORAGE	Common Stock	30,850	38,819
	QUESTAR CORP	Common Stock	47,324	52,582
	REALTY INCOME CORP	Common Stock	13,765	16,221
	RED HAT INC	Common Stock	36,082	52,546
	REDWOOD TRUST INC	Common Stock	38,604	55,062
	REED ELSEVIER NV-SPONS ADR	Common Stock	113,576	164,834
	REXAM PLC SPONSADR COMNOPA	Common Stock	57,863	46,268
	RIO TINTO PLC SPON ADR	Common Stock	71,177	66,326
	ROBERT HALF INT	Common Stock	26,669	47,171
	ROCHE HOLDINGS ADR	Common Stock	170,723	246,903
	ROVI CORPORATION	Common Stock	16,351	15,361
	ROYAL DUTCH SHELL PLC	Common Stock	25,107	25,106

(Continued on following page)

SELECT SIRES, INC.
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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	RYANAIR HLDGS PLC ADR	Common Stock	\$ 20,299	\$ 33,639
	SALESFORCE.COM, INC (CRM)	Common Stock	152,295	217,075
	SANDS CHINA LTD UNSPONSORE ADR	Common Stock	87,626	54,957
	SANLAM LTD ADR	Common Stock	42,973	61,047
	SANOFI ADR	Common Stock	123,207	119,270
	SAP AG (SAP)	Common Stock	178,439	179,349
	SASOL LTD SPON ADR	Common Stock	31,378	29,768
	SBA COMMUNICATIONS CORP	Common Stock	63,587	83,070
	SBERBANK RUSSIA SPONSORED ADR	Common Stock	123,934	47,677
	SCHLUMBERGER LTD	Common Stock	170,366	163,133
	SCHNEIDER ELEC SA UNSP ADR	Common Stock	187,611	181,422
	SEALED AIR CP NEW	Common Stock	42,614	88,679
	SENIOR HSB PPTY TR SBI	Common Stock	10,748	10,281
	SHIN ETSU CHEM CO LTD ADR	Common Stock	70,916	74,658
	SHINHAN FINANCIAL GROUP CO LTD	Common Stock	126,282	77,953
	SHIRE PLC ADR (SHPG)	Common Stock	85,492	92,880
	SHOPRITE HLDGS LTD SPONSORED A	Common Stock	47,020	43,738
	SIGNET JEWELERS LIMITED	Common Stock	19,067	48,681
	SILGAN HLDGS INC	Common Stock	20,579	25,246
	SILVER BAY REALTY TRUST CP	Common Stock	4,615	4,885
	SIMON PPTY GROUP INC	Common Stock	30,046	44,435
	SK TELECOM CO LTD	Common Stock	88,504	112,632
	SLM CORPORATION	Common Stock	31,106	41,524
	SONOVA HLDG AG UNSP ADR	Common Stock	37,662	56,841
	SPLUNK INC	Common Stock	137,188	157,397
	SSE PLC SPON ADR (SSEZY)	Common Stock	38,101	38,522
	ST JUDE MEDICAL INC	Common Stock	69,449	87,465
	STANDARD BANK GROUP LTD SPON	Common Stock	59,227	54,992
	STARBUCKS CORP WASHINGTON	Common Stock	44,471	61,948
	STATE STREET CORP	Common Stock	109,165	200,568
	SUMITOMO MITSUI GROUP INC	Common Stock	84,785	70,368
	SVENSKA HANDELSBANKEN AB ADR	Common Stock	38,644	48,719
	SWATCH GROUP AG ADR THE UNSPON	Common Stock	44,347	45,312
	SYMRISE AG UNSPONS ADR (SYIEY)	Common Stock	49,453	54,783
	SYSCO CORP (SYY)	Common Stock	41,417	43,857
	SYSMEX CORP UNSPON ADR	Common Stock	70,772	134,547
	TABLEAU SOFTWARE INC CL-A	Common Stock	19,957	26,276
	TAIWAN SMCNDCTR MFG CO LTD ADR	Common Stock	210,300	322,384
	TANDEM DIABETES CARE INC (TNDM)	Common Stock	5,938	5,182
	TANGER FACTOR OUTLET CENTERS	Common Stock	14,811	17,002
	TARO PHARMACEUTICAL IND LTD (TARO)	Common Stock	30,177	30,972

(Continued on following page)

SELECT SIRES, INC.
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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	TECHNIP-COFLEXIP	Common Stock	\$ 156,935	\$ 93,312
	TENET HEALTHCARE CORP COM NEW (THC)	Common Stock	19,997	17,582
	TEREX CP NEW DEL	Common Stock	42,393	51,578
	TESLA MOTORS INC	Common Stock	80,305	124,550
	TEXTRON INC	Common Stock	65,156	115,803
	THE ADT CORPORATION COM	Common Stock	45,197	41,483
	TIDEWATER INC	Common Stock	44,438	29,493
	TIFFANY & COMPANY NEW (TIF)	Common Stock	51,017	58,773
	TIGER BRANDS LTD SPON ADR NEW	Common Stock	35,577	39,757
	TJX COS INC NEW	Common Stock	20,415	30,518
	TOTAL S A SPON ADR	Common Stock	94,994	87,552
	TOTAL SYSTEM SVCS	Common Stock	24,903	37,764
	TOWERS WATSON & CO	Common Stock	12,162	27,048
	TOYOTA MOTOR CP ADR NEW	Common Stock	67,985	90,973
	TRACTOR SUPPLY CO (TSCO)	Common Stock	85,799	110,821
	TRAVELERS COMPANIES INC COM	Common Stock	61,643	93,677
	TRIPADVISOR INC COM	Common Stock	38,192	34,344
	TURKCELL ILETISM HIZM AS NEW	Common Stock	70,849	63,504
	TURKIYE GARANTI BANKASI A S	Common Stock	85,230	69,320
	TWENTY-FIRST CENTURY FOX CL A	Common Stock	110,407	125,008
	TWITTER INC	Common Stock	202,066	156,393
	TYCO INTERNATIONAL PLC SHS (TYC)	Common Stock	45,025	63,158
	UBS AG NEW	Common Stock	126,487	123,613
	UNDERARMOUR INC CL A	Common Stock	28,525	48,209
	UNICHARM CORP UNSPON ADR	Common Stock	78,547	128,027
	UNIFIRST CP (UNF)	Common Stock	30,329	37,650
	UNILEVER NV NY SH NEW	Common Stock	48,478	49,659
	UNILEVER PLC	Common Stock	37,906	49,264
	UNION PACIFIC CORP	Common Stock	38,958	73,861
	UNITED RENTALS INC	Common Stock	15,135	37,744
	UNITED THERAPEUTICS CORP	Common Stock	5,218	12,949
	UNITEDHEALTH GP INC	Common Stock	51,472	86,432
	UNIVERSAL HEALTH SERVICES B	Common Stock	17,154	49,733
	V F CORPORATION	Common Stock	31,761	83,888
	VALERO ENERGY CP DELA NEW	Common Stock	20,132	36,878
	VALMONT INDUSTRIES	Common Stock	22,125	20,320
	VENTAS INC	Common Stock	12,226	15,702
	VERINT SYSTEMS INC (VRNT)	Common Stock	16,247	15,677
	VERISK ANALYTICS CL A	Common Stock	47,355	62,705
	VERTEX PHARMACEUTICALS	Common Stock	125,778	183,308
	VISA INC CL A	Common Stock	120,025	255,645

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	VMWARE INC CLASS A (VMW)	Common Stock	\$ 108,168	\$ 120,067
	VODACOM GROUP LIMITED	Common Stock	44,516	36,245
	VODAFONE ONE GROUP PLC	Common Stock	96,150	70,800
	VORNADO REALTY TRUST	Common Stock	9,320	12,242
	WABTEC	Common Stock	22,265	43,445
	WALT DISNEY CO HLDG CO	Common Stock	42,099	76,765
	WASHINGTON PRIME GROUP INC	Common Stock	4,848	4,839
	WEICHAI PWR CO LTD UNSPON ADR	Common Stock	74,878	61,057
	WEINGARTEN REALTY INV SBI	Common Stock	11,094	14,492
	WESTERN DIGITAL CORPORATION	Common Stock	26,062	84,132
	WEYERHAEUSER CO	Common Stock	13,795	16,689
	WHIRLPOOL CORP	Common Stock	63,315	83,308
	WHITING PETROLEUM CORP	Common Stock	20,666	14,091
	WILLIAMS SONOMA	Common Stock	19,571	33,526
	WOOLWORTHS HLDGS LTD	Common Stock	48,907	53,284
	WORKDAY INC CL A	Common Stock	31,302	40,397
	WPP PLC SPON NEW ADR	Common Stock	78,490	139,078
	WPX ENERGY INC	Common Stock	43,027	29,982
	WUXI PHARMATECH INC	Common Stock	17,008	18,923
	WYNDHAM WORLDWIDE CORP	Common Stock	11,494	30,788
	WYNN MACAU LTD UNSPON ADR	Common Stock	52,843	52,817
	XINYI GLASS HLDGS LTD UNSPON	Common Stock	23,058	14,303
	XL GROUP PLC NEW	Common Stock	19,674	27,084
	XYLEM INC COM	Common Stock	37,983	57,105
	YELP INC (YELP)	Common Stock	14,926	12,478
	YPF SOCIEDAD ADS REP 1 CL-D	Common Stock	59,262	70,278
	YY INC ADS	Common Stock	19,690	19,014
	ZULILY INC CLASS A	Common Stock	11,876	8,962
	ZURICH INSURANCE GRP LTD ADR	Common Stock	81,473	95,716
	PRIVATE ADV HED ST QP LTD CL A	Hedge Fund	3,200,000	4,029,832
	BERENS CAPITAL LTD	Hedge Fund	1,100,000	1,314,280
	IRONWOOD INSTIT MS LLC	Hedge Fund	3,294,406	3,250,150
	SKYBRIDGE MUL-ADSVR SER G ADV	Hedge Fund	1,000,000	989,459
	ISHARES MSCI EAFE SM CAP ETF	Mutual Fund	773,314	938,871
	BLACKROCK STRATEGIC INC OPP I	Mutual Fund	2,489,431	2,488,832
	E V INCOME FUND OF BOSTON I	Mutual Fund	1,475,777	1,454,599
	METROPOLITAN WEST TOT RET BD I	Mutual Fund	3,911,391	3,940,311
	PIMCO COMMOD REAL RET STRATP	Mutual Fund	1,370,408	805,823
	PIMCO EMERGING LOCAL BD P	Mutual Fund	1,190,321	942,956
	PRUDENTIAL SHT TRM CORP BD Z	Mutual Fund	3,526,019	3,442,356
	RS FLOATING RATE Y	Mutual Fund	1,444,497	1,460,844

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**SELECT SIRES, INC.
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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	TEMPLETON GLOBAL BD FD ADV	Mutual Fund	\$ 1,533,270	\$ 1,404,284
	VIRTUS INSIGHT EMERG MKTS I	Mutual Fund	1,613,308	1,641,642
	VALE S.A. SP	Preferred Stock	<u>79,762</u>	<u>27,900</u>
	TOTAL		<u>\$ 56,301,379</u>	<u>\$ 61,840,621</u>

* Represents party-in-interest.

SELECT SIRES, INC.
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SCHEDULE H, LINE 4 j - SCHEDULE OF REPORTABLE TRANSACTIONS

For the Year Ended December 31, 2014

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
<u>Identity of</u> <u>party involved</u>	<u>Description of asset</u> <u>(include interest rate and</u> <u>maturity in case of a loan)</u>	<u>Purchase</u> <u>Price</u>	<u>Selling</u> <u>Price</u>	<u>Lease</u> <u>rental</u>	<u>Expenses</u> <u>Incurred</u>	<u>Cost of</u> <u>asset</u>	<u>Current value</u> <u>on transaction</u> <u>date</u>	<u>Net gain</u> <u>or (loss)</u>

There were no reportable transactions during plan year 2014

SELECT SIRES, INC.
AMENDED PENSION PLAN

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SCHEDULE H, LINE 4 i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR)

For the Year Ended December 31, 2014

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
38	FNMA POOL AJ5299	3138AW3H4	3/12/2014	4/25/2014	\$ 38	\$ 40	\$ (2)
12,000	FNMA POOL AJ5299	3138AW3H4	3/12/2014	4/7/2014	10,531	10,502	29
373	FNMA POOL AL0935	3138EHBD3	4/9/2014	6/25/2014	373	390	(17)
406	FNMA POOL AL0935	3138EHBD3	4/9/2014	9/25/2014	406	425	(18)
406	FNMA POOL AL0935	3138EHBD3	4/9/2014	5/25/2014	406	425	(18)
449	FNMA POOL AL0935	3138EHBD3	4/9/2014	7/25/2014	449	469	(20)
568	FNMA POOL AL0935	3138EHBD3	4/9/2014	8/25/2014	568	593	(26)
70,000	FNMA POOL AL0935	3138EHBD3	4/9/2014	9/26/2014	35,630	35,356	274
14	FNMA POOL AS0680	3138W9XJ4	6/13/2014	7/25/2014	14	15	(1)
14	FNMA POOL AS0680	3138W9XJ4	6/13/2014	8/25/2014	14	15	(1)
1,818	FNMA POOL AS0680	3138W9XJ4	6/13/2014	9/25/2014	1,818	1,962	(144)
11,000	FNMA POOL AS0680	3138W9XJ4	6/13/2014	9/29/2014	9,661	9,749	(88)
29	FNMA POOL AS 1540	3138WAWA1	1/15/2014	2/25/2014	29	29	(0)
29	FNMA POOL AS 1540	3138WAWA1	1/15/2014	8/25/2014	29	29	(0)
32	FNMA POOL AS 1540	3138WAWA1	1/15/2014	6/25/2014	32	32	(0)
35	FNMA POOL AS 1540	3138WAWA1	1/15/2014	4/25/2014	35	35	(0)
54	FNMA POOL AS 1540	3138WAWA1	1/15/2014	7/25/2014	54	54	(0)
70	FNMA POOL AS 1540	3138WAWA1	1/15/2014	5/25/2014	70	70	(0)
76	FNMA POOL AS 1540	3138WAWA1	1/15/2014	3/25/2014	76	76	(0)
180	FNMA POOL AS 1540	3138WAWA1	1/15/2014	9/25/2014	180	180	(0)
18,000	FNMA POOL AS 1540	3138WAWA1	1/15/2014	9/29/2014	17,844	17,511	333
11	FNMA POOL AV9316	3138XMK66	2/12/2014	3/25/2014	11	12	(1)
12	FNMA POOL AV9316	3138XMK66	2/12/2014	4/25/2014	12	13	(1)
229	FNMA POOL AV9316	3138XMK66	2/12/2014	5/25/2014	229	245	(17)
376	FNMA POOL AV9316	3138XMK66	2/12/2014	6/25/2014	376	403	(27)
570	FNMA POOL AV9316	3138XMK66	2/12/2014	7/25/2014	570	612	(41)
573	FNMA POOL AV9316	3138XMK66	2/12/2014	9/25/2014	573	614	(41)
923	FNMA POOL AV9316	3138XMK66	2/12/2014	6/5/2014	923	990	(67)
9,000	FNMA POOL AV9316	3138XMK66	2/12/2014	9/29/2014	6,732	6,762	(30)
16	FNMA POOL AW5809	3138XVN30	7/18/2014	8/25/2014	16	17	(1)
16	FNMA POOL AW5809	3138XVN30	7/18/2014	9/25/2014	16	17	(1)
12,000	FNMA POOL AW5809	3138XVN30	7/18/2014	9/29/2014	12,582	12,654	(72)
71	FNMA POOL AB2266	31416XQU7	1/13/2014	2/25/2014	71	74	(3)
86	FNMA POOL AB2266	31416XQU7	1/13/2014	4/25/2014	86	90	(4)
91	FNMA POOL AB2266	31416XQU7	1/13/2014	3/25/2014	91	95	(4)
19,000	FNMA POOL AB2266	31416XQU7	1/13/2014	4/7/2014	13,783	13,745	38
21	FNMA POOL AB7576	31417EM24	1/13/2014	2/25/2014	21	21	1
4,000	FNMA POOL AB7576	31417EM24	1/13/2014	2/7/2014	3,713	3,686	27
8,000	FNMA POOL AB7576	31417EM24	1/13/2014	2/6/2014	7,399	7,372	27
1	IRON MOUNTAIN INC (DE)	462846106	11/4/2014	11/4/2014	26	25	1
55	MEDTRONIC INC	585055106	2/4/2014	8/29/2014	3,508	2,965	544
65	PHARACYCLICS INC	716933106	1/14/2014	11/24/2014	9,210	8,623	588
80	SALIX PHARM LTD (DE)	795435106	6/3/2014	12/3/2014	8,298	8,951	(653)
10,000	SU TSY BOND TIIB	912810FR4	2/11/2014	2/19/2014	14,593	14,652	(59)
11,000	SU TSY BOND TIIB	912810FR4	3/11/2014	7/9/2014	16,713	16,368	345
7,000	SU TSY BOND TIIB	912810FR4	5/13/2014	7/9/2014	10,636	10,536	100
13,000	SU TSY BOND TIIB	912810FR4	6/17/2014	7/9/2014	19,752	19,538	214
160,000	US TSY BOND TIIB	912810PZ5	7/9/2014	9/29/2014	217,986	223,798	(5,812)
22,000	US TSY BOND	91210RH3	9/26/2014	9/29/2014	21,804	21,594	210
80,000	US TSY NOTE	912828A91	2/26/2014	6/12/2014	80,044	80,197	(153)
153,000	US TSY NOTE	912828PX2	4/8/2014	9/29/2014	167,020	166,961	59
27,000	US TSY NOTE	912828PX2	4/9/2014	9/29/2014	29,474	29,427	47

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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR) - Continued

For the Year Ended December 31, 2014

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
11,000	US TSY NOTE	912828PX2	7/15/2014	9/29/2014	\$ 12,008	\$ 12,075	\$ (67)
13,000	US TSY NOTE	912828RR3	6/10/2014	9/29/2014	12,812	12,717	94
11,000	US TSY NOTE	912828RR3	9/9/2014	9/29/2014	10,841	10,842	(1)
13,000	US TSY NOTE	812828TWO	3/11/2014	9/29/2014	12,844	12,832	12
11,000	US TSY NOTE	812828TWO	8/19/2014	9/29/2014	10,868	10,907	(39)
11,000	SU TSY NOTE	912828UF5	3/11/2014	9/25/2014	10,592	10,516	76
14,000	SU TSY NOTE	912828UF5	6/17/2014	9/25/2014	13,480	13,416	64
84,000	US TSY NOTE	912828VE7	2/12/2014	9/25/2014	82,773	82,806	(33)
138,000	US TSY NOTE	912828VE7	2/12/2014	9/9/2014	135,876	136,038	(162)
11,000	US TSY NOTE	912828VE7	5/6/2014	9/25/2014	10,839	10,834	5
15,000	US TSY NOTE	912828VE7	7/15/2014	9/25/2014	14,781	14,794	(13)
575	ABB LTD	ABB	2/13/2014	6/2/2014	13,559	14,474	(915)
-	AMBEV S A SPONSORED ADR	ABEV	6/19/2014	6/19/2014	3	-	3
56	ACCENTURE PLC IRELNAD CL A	A C N	1/21/2014	4/29/2014	4,429	4,747	(318)
6	ACCENTURE PLC IRELNAD CL A	A C N	1/23/2014	4/29/2014	475	503	(29)
52	ACCENTURE PLC IRELNAD CL A	A C N	1/23/2014	4/29/2014	4,108	4,360	(252)
51	AMERICAN EXPRESS CO	AXP	2/4/2014	4/2/2014	4,612	4,287	325
2,710	COMPANHIA ENRGY DE MIN SP ADR	CIG	2/12/2014	3/28/2014	18,523	15,484	3,039
235	CREDIT AGRICOLE SA UNSP ADR	CRARY	2/5/2014	9/15/2014	1,785	1,604	181
797	CREDIT AGRICOLE SA UNSP ADR	CRARY	7/18/2014	9/15/2014	6,052	5,518	534
77	COGNIZANT TECH SOLUTIONS CL A	CTSH	5/22/2014	8/20/2014	3,543	3,665	(122)
311	CIVEO CORP	CVEO	6/9/2014	9/30/2014	4,023	7,157	(3,134)
805	CIVEO CORP	CVEO	6/9/2014	10/14/2014	9,764	18,525	(8,761)
3	DISCOVERY COMMUNICATIONS SER	DISCA	1/29/201	9/16/2014	119	119	(0)
112	DISCOVERY COMMUNICATIONS SER	DISCA	1/29/2014	11/17/2014	3,666	4,448	(782)
180	DISCOVERY COMMUNICATIONS SER	DISCA	3/20/2014	11/17/2014	5,891	7,640	(1,749)
18	DISCOVERY COMMUNICATIONS SER	DISCA	5/22/2014	9/16/2014	713	685	28
50	DISCOVERY COMMUNICATIONS SER	DISCA	5/22/2014	6/5/2014	1,981	1,917	64
102	DISCOVERY COMMUNICATIONS SER	DISCA	5/22/2014	11/17/2014	3,338	3,884	(546)
90	DISCOVERY COMMUNICATIONS SER	DISCA	10/10/2014	11/17/2014	2,946	3,212	(267)
3	DISCOVERY COMMUNICATIONS SER	DISCK	1/29/2014	9/16/2014	117	116	1
112	DISCOVERY COMMUNICATIONS SER	DISCK	1/29/2014	11/17/2014	3,556	4,332	(777)
180	DISCOVERY COMMUNICATIONS SER	DISCK	3/20/2014	11/17/2014	5,714	7,441	(1,727)
18	DISCOVERY COMMUNICATIONS SER	DISCK	5/22/2014	9/16/2014	704	668	36
50	DISCOVERY COMMUNICATIONS SER	DISCK	5/22/2014	9/16/2014	1,955	1,867	87
102	DISCOVERY COMMUNICATIONS SER	DISCK	5/22/2014	11/17/2014	3,238	3,783	(545)
105	DISCOVERY COMMUNICATIONS SER	DISCK	10/10/2014	11/17/2014	3,333	3,669	(336)
480	DEUTSCHE LUFTHANSA ADR	DLAKY	4/4/2014	6/23/2014	10,189	13,341	(3,152)
1,640	DEUTSCHE LUFTHANSA ADR	DLAKY	4/4/2014	7/3/2014	34,113	45,583	(11,470)
10	NOW INC	DNOW	1/31/2014	6/3/2014	345	304	42
15	NOW INC	DNOW	2/4/2014	6/3/2014	518	452	66
11	NOW INC	DNOW	4/28/2014	6/3/2014	380	356	24
233	FIFTH 3RD BANCORP OHIO	FITB	2/4/2014	2/12/2014	4,964	4,795	169
5	FLEETCOR TECHNOLOGIES	FLT	1/23/2014	9/16/2014	710	530	180
1	FLEETCOR TECHNOLOGIES	FLT	1/24/2014	9/16/2014	142	104	38
12	FLEETCOR TECHNOLOGIES	FLT	3/21/2014	9/16/2014	1,705	1,433	272
222	FINISAR COM NEW	FNSR	2/4/2014	8/27/2014	4,452	4,863	(412)
89	FINISAR COM NEW	FNSR	3/24/2014	8/27/2014	1,785	2,351	(567)
1,709	ALLIANZ FX INC SHRS: SERIES C	FXICX	2/11/2014	9/29/2014	20,862	20,789	73
1,900	ALLIANZ FX INC SHRS: SERIES C	FXICX	2/21/2014	9/29/2014	23,199	23,256	(57)
2,000	ALLIANZ FX INC SHRS: SERIES C	FXICX	4/9/2014	9/29/2014	24,420	24,500	(80)
1,810	ALLIANZ FX INC SHRS: SERIES C	FXICX	7/30/2014	9/29/2014	22,100	22,227	(127)

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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR) - Continued

For the Year Ended December 31, 2014

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
2,120	ALLIANZ FX INC SHRS: SERIES C	FXICX	8/19/2014	9/29/2014	\$ 25,885	\$ 26,182	\$ (297)
3,090	ALLIANZ FX INC SHRS: SERIES M	FXIMX	2/12/2014	9/29/2014	33,125	33,125	-
50	ALLIANZ FX INC SHRS: SERIES M	FXIMX	4/8/2014	9/29/2014	536	535	1
3,030	ALLIANZ FX INC SHRS: SERIES M	FXIMX	4/9/2014	9/29/2014	32,482	32,512	(30)
3,250	ALLIANZ FX INC SHRS: SERIES M	FXIMX	7/7/2014	9/29/2014	34,840	35,068	(228)
2,180	ALLIANZ FX INC SHRS: SERIES M	FXIMX	7/30/2014	9/29/2014	23,370	23,413	(44)
2,310	ALLIANZ FX INC SHRS: SERIES M	FXIMX	8/19/2014	9/29/2014	24,763	25,064	(300)
105	GILEAD SCIENCE	GILD	5/5/2014	12/3/2014	10,560	8,365	2,195
131	HOLOGIC	HOLX	2/4/2014	6/30/2014	3,318	2,634	684
19	HELMERICH & PAYNE	HP	2/4/2014	12/22/2014	1,313	1,612	(299)
5	HLYARD HEALTH INC	HYH	2/4/2014	11/6/2014	196	189	7
60	INTERCEPT PHARMACEUTICALS INC	ICPT	3/17/2014	8/12/2014	17,553	24,113	(6,559)
6	INTERCEPT PHARMACEUTICALS INC	ICPT	7/18/2014	8/12/2014	1,755	1,296	459
255	INTERVAL LEISURE GROUP INC	IILG	4/1/2014	5/9/2014	5,305	6,740	(1,434)
300	INTERVAL LEISURE GROUP INC	IILG	4/1/2014	5/15/2014	5,871	7,929	(2,058)
130	INTERVAL LEISURE GROUP INC	IILG	4/7/2014	5/21/2014	2,533	3,391	(858)
605	INTERVAL LEISURE GROUP INC	IILG	4/7/2014	5/15/2014	11,840	15,781	(3,941)
600	INTERVAL LEISURE GROUP INC	IILG	5/7/2014	5/21/2014	11,692	15,501	(3,809)
87	INGREDION INC COM	INGR	2/4/2014	4/16/2014	5,925	5,284	641
132	KATE SPADE & CO COM	KATE	6/17/2014	8/12/2014	4,125	4,959	(834)
75	KATE SPADE & CO COM	KATE	6/19/2014	8/12/2014	2,344	2,849	(505)
128	KATE SPADE & CO COM	KATE	6/19/2014	8/21/2014	4,000	4,864	(864)
185	KATE SPADE & CO COM	KATE	6/19/2014	8/12/2014	5,483	7,027	(1,544)
15	KATE SPADE & CO COM	KATE	6/20/2014	8/13/2014	469	583	(114)
110	KATE SPADE & CO COM	KATE	6/20/2014	8/12/2014	3,260	4,273	(1,013)
125	KATE SPADE & CO COM	KATE	6/24/2014	8/13/2014	3,905	4,877	(972)
13	KATE SPADE & CO COM	KATE	7/8/2014	8/13/2014	406	483	(78)
32	KATE SPADE & CO COM	KATE	7/8/2014	6/5/2014	1,000	1,190	(190)
145	KATE SPADE & CO COM	KATE	7/8/2014	8/13/2014	4,524	5,365	(840)
430	KOREA ELECIC POWER CORP ADS	KEP	1/9/2014	8/27/2014	8,806	7,300	1,506
267	KOREA ELECIC POWER CORP ADS	KEP	7/18/2014	8/27/2014	5,468	4,904	564
225	KELLOGG CO	K	1/17/2014	4/7/2014	14,665	13,662	1,004
330	KELLOGG CO	K	1/17/2014	5/19/2014	22,211	20,038	2,173
90	KELLOGG CO	K	1/31/2014	5/19/2014	6,057	5,241	817
100	KELLOGG CO	K	2/6/2014	5/19/2014	6,731	5,664	1,067
41	KLA TENCOR CORP	KLAC	2/4/2014	11/21/2014	3,321	2,470	851
30	KNOWLES CORPORATION	KN	1/31/2014	3/17/2014	941	861	80
35	LAM RESEARCH CORPORATION	LRCX	6/11/2014	12/31/2014	2,802	2,287	515
45	LAM RESEARCH CORPORATION	LRCX	7/2/2014	12/31/2014	3,602	3,095	507
95	LAM RESEARCH CORPORATION	LRCX	9/24/2014	12/31/2014	7,604	7,202	402
59	LAS VEGAS SANDS CORPORATION	LVS	1/16/2014	9/5/2014	3,702	4,771	(1,069)
57	LAS VEGAS SANDS CORPORATION	LVS	1/21/2014	9/5/2014	3,576	4,656	(1,080)
49	LAS VEGAS SANDS CORPORATION	LVS	1/22/2014	9/5/2014	3,074	3,934	(859)
75	LAS VEGAS SANDS CORPORATION	LVS	1/22/2014	9/5/2014	4,671	6,021	(1,350)
45	LAS VEGAS SANDS CORPORATION	LVS	2/24/2014	9/5/2014	2,803	3,818	(1,016)
60	LAS VEGAS SANDS CORPORATION	LVS	2/25/2014	9/5/2014	3,737	5,012	(1,275)
50	LAS VEGAS SANDS CORPORATION	LVS	3/11/2014	9/5/2014	3,114	4,296	(1,182)
35	LAS VEGAS SANDS CORPORATION	LVS	4/9/2014	9/5/2014	2,180	2,718	(538)
70	LAS VEGAS SANDS CORPORATION	LVS	4/9/2014	9/8/2014	4,363	5,436	(1,073)
9	LAS VEGAS SANDS CORPORATION	LVS	5/22/2014	6/8/2014	561	675	(114)
81	LAS VEGAS SANDS CORPORATION	LVS	5/22/2014	9/8/2014	5,044	6,073	(1,029)
73	LAS VEGAS SANDS CORPORATION	LVS	11/12/2014	12/9/2014	4,031	4,496	(464)

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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR) - Continued

For the Year Ended December 31, 2014

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
101	LAS VEGAS SANDS CORPORATION	LVS	11/12/2014	12/10/2014	\$ 5,539	\$ 6,220	\$ (681)
81	LAS VEGAS SANDS CORPORATION	LVS	11/17/2014	12/10/2014	4,442	5,059	(616)
10	MERCADOLIBRE INC	MELI	1/2/2014	6/24/2014	921	1,046	(125)
115	MERCADOLIBRE INC	MELI	1/2/2014	5/22/2014	9,689	12,026	(2,337)
115	MERCADOLIBRE INC	MELI	1/29/2014	5/22/2014	9,689	10,853	(1,165)
210	MERCADOLIBRE INC	MELI	4/2/2014	5/22/2014	17,692	20,007	(2,314)
70	MERCADOLIBRE INC	MELI	10/2/2014	11/12/2014	9,533	7,761	1,773
25	MERCK & CO INC NEW COM	MRK	1/13/2014	11/20/2014	1,480	1,334	145
80	MERCK & CO INC NEW COM	MRK	1/13/2014	11/20/2014	4,734	4,270	465
14	MERCK & CO INC NEW COM	MRK	1/14/2014	10/16/2014	751	734	18
18	MERCK & CO INC NEW COM	MRK	1/14/2014	12/10/2014	1,083	943	139
50	MERCK & CO INC NEW COM	MRK	1/14/2014	12/10/2014	3,007	2,620	387
73	MERCK & CO INC NEW COM	MRK	1/14/2014	12/10/2014	4,390	3,826	565
81	MERCK & CO INC NEW COM	MRK	1/14/2014	11/20/2014	4,794	4,245	549
89	MERCK & CO INC NEW COM	MRK	1/14/2014	12/10/2014	5,353	4,664	689
4	MERCK & CO INC NEW COM	MRK	1/23/2014	12/10/2014	241	206	34
41	MERCK & CO INC NEW COM	MRK	1/23/2014	12/10/2014	2,466	2,113	353
80	MERCK & CO INC NEW COM	MRK	1/23/2014	12/10/2014	4,811	4,133	678
25,010	METROPLITAN WEST TOT RET BD I	MWTIX	9/29/2014	12/10/2014	273,110	270,609	2,501
192	NOKIAN TYRES OYJ UNSPON ADR	NKRKY	2/4/2014	3/17/2014	3,715	4,015	(299)
1,130	OCI NV SPON ADR	OCINY	3/3/2014	6/19/2014	42,435	47,635	(5,201)
495	OCWEN FINANCIAL CORP NEW	OCN	5/6/2014	10/22/2014	9,771	16,009	(6,238)
560	OCWEN FINANCIAL CORP NEW	OCN	5/6/2014	10/21/2014	12,096	18,111	(6,015)
458	OIL STATES INTL INC	OIS	6/5/2014	12/2/2014	21,792	29,515	(7,723)
916	PIMCO ALL ASSET P	PLAPX	2/4/2014	7/18/2014	11,710	10,922	788
3,665	PIMCO ALL ASSET P	PLAPX	2/4/2014	7/18/2017	46,842	43,690	3,152
3,175	PETROFAC LTD LONDON UNSPON ADR	POFCY	10/1/2014	12/19/2014	17,496	25,833	(8,338)
126	PANDORA MEDIA INC	P	2/18/2014	6/5/2014	2,319	4,807	(2,488)
10	PANDORA MEDIA INC	P	2/20/2014	11/6/2014	178	370	(192)
119	PANDORA MEDIA INC	P	2/20/2014	11/5/2014	2,191	4,403	(2,212)
145	PANDORA MEDIA INC	P	3/6/2014	11/6/2014	2,580	5,381	(2,801)
140	PANDORA MEDIA INC	P	7/18/2014	11/6/2014	2,491	3,642	(1,151)
136	PEUGEOT SA ADR	PUGOY	1/3/2014	7/21/2014	1,984	1,834	150
419	PEUGEOT SA ADR	PUGOY	1/3/2014	7/22/2014	6,157	5,651	506
-	PEUGEOT SA ADR	PUGOY	6/23/2014	6/23/2014	4,812	-	4,812
-	PEUGEOT SA ADR	PUGOY	6/30/2014	6/30/2014	3,669	-	3,669
749	PEUGEOT SA ADR	PUGOY	7/18/2014	7/22/2014	11,006	11,412	(406)
30	QUALCOMM INC	QCOM	5/14/2014	7/24/2014	2,282	2,426	(144)
90	QUALCOMM INC	QCOM	5/14/2014	7/25/2014	6,857	7,279	(422)
22	QUALCOMM INC	QCOM	5/15/2014	7/30/2015	1,664	1,758	(93)
40	QUALCOMM INC	QCOM	5/15/2014	7/25/2014	3,048	3,196	(148)
62	QUALCOMM INC	QCOM	5/15/2014	7/30/2015	4,691	4,934	(243)
9	QUALCOMM INC	QCOM	5/20/2014	8/4/2014	660	720	(60)
50	QUALCOMM INC	QCOM	5/20/2014	7/30/2014	3,783	4,000	(217)
62	QUALCOMM INC	QCOM	5/20/2014	8/1/2014	4,522	4,960	(438)
65	QUALCOMM INC	QCOM	5/27/2014	8/4/2014	4,763	5,225	(461)
60	QUALCOMM INC	QCOM	6/3/2014	8/4/2014	4,397	4,829	(432)
152	RED HAT INC	RHT	5/15/2014	10/10/2014	8,537	7,464	1,073
3	RALPH LAUREN CORP CL A	RL	2/4/2014	2/5/2014	451	466	(14)
26	RALPH LAUREN CORP CL A	RL	2/4/2014	2/5/2014	3,892	4,035	(143)
38	SIEMENS AKTIENGESELLSCHAFT	SIEGY	7/18/2014	11/4/2014	4,230	4,751	(521)
90	SMUCKERS JM CO COM NEW	SJM	1/8/2014	10/15/2014	8,702	8,904	(203)

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(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
44	SPLUNK INC	SPLK	2/25/2014	11/24/2014	\$ 2,945	\$ 4,089	\$ (1,144)
271	SPLUNK INC	SPLK	2/25/2014	11/12/2014	18,448	25,184	(6,736)
12	SPLUNK INC	SPLK	3/10/2014	5/19/2014	533	1,022	(490)
81	SPLUNK INC	SPLK	3/10/2014	11/24/2014	5,422	6,900	(1,478)
334	SPLUNK INC	SPLK	3/21/2014	5/19/2014	14,822	28,522	(13,700)
211	SPLUNK INC	SPLK	3/26/2014	5/19/2014	9,364	15,714	(6,350)
82	SPLUNK INC	SPLK	3/27/2014	5/19/2014	3,639	5,987	(2,348)
140	SPLUNK INC	SPLK	4/1/2014	5/19/2014	6,213	10,288	(4,075)
105	SPLUNK INC	SPLK	4/14/2014	5/19/2014	4,660	6,289	(1,629)
115	STANLEY BLACK AND DECKER IN SWK		1/31/2014	9/10/2014	10,583	8,951	1,632
80	STANLEY BLACK AND DECKER IN SWK		2/5/2014	9/10/2014	7,362	6,008	1,354
17	TE CONNECTIVITY LTD NEW	TEL	2/4/2014	9/26/2014	997	935	62
54	TE CONNECTIVITY LTD NEW	TEL	2/4/2014	9/30/2014	2,964	2,970	(6)
65	TE CONNECTIVITY LTD NEW	TEL	6/11/2014	9/30/2014	3,567	4,035	(468)
49	TE CONNECTIVITY LTD NEW	TEL	7/18/2014	9/30/2014	2,689	3,144	(454)
259	TJX COS INC NEW	TJX	6/4/2014	10/21/2014	16,102	14,050	2,052
554	TRACTOR SUPPLY CO	TSCO	7/16/2014	12/24/2014	42,969	33,727	9,242
90	TIME WARNER INC NEW	TWX	7/2/2014	12/19/2014	7,618	6,380	1,238
10	TIME WARNER INC NEW	TWX	7/18/2014	12/19/2014	846	857	(11)
28	TIME WARNER INC NEW	TWX	7/18/2014	12/22/2014	2,397	2,400	(3)
33	TIME WARNER INC NEW	TWX	8/6/2014	12/22/2014	2,825	2,480	345
59	TIME WARNER INC NEW	TWX	8/6/2014	12/24/2014	5,054	4,434	620
0	VERITIV	VRTV	7/1/2014	7/1/2014	10	11	(1)
13	VERITIV	VRTV	7/1/2014	8/6/2014	500	490	10
71	VALEANT PHARMACEUTIC INTL II	VRX	4/28/2014	6/3/2014	9,415	9,555	(139)
0	VERIZON COMMUNICATIONS	VZ	2/21/2014	2/21/2014	19	19	(0)
736	VERIZON COMMUNICATIONS	VZ	2/21/2014	2/27/2014	34,179	35,413	(1,234)
126	WISDOM TREE INVSTS INC	WETF	2/4/2014	6/5/2014	1,458	1,849	(391)
34	WHOLE FOODS MARKETS INC	WFM	3/3/2014	7/14/2014	1,266	1,822	(556)
51	WHOLE FOODS MARKETS INC	WFM	3/3/2014	7/15/2014	1,874	2,733	(859)
85	WHOLE FOODS MARKETS INC	WFM	4/22/2014	7/15/2014	3,123	4,225	(1,103)
25	WHIRLPOOL CORP	WHR	4/7/2014	12/3/2014	4,688	3,700	989
60	WHIRLPOOL CORP	WHR	4/7/2014	11/7/2014	10,548	8,880	1,668
-	WOOLWORTHS HLDGS LTD	WLWHY	11/6/2014	11/6/2014	1,874	-	1,874
78	ENN ENERGY HOLDINGS LTD UN: XNGSY		1/15/2014	11/20/2014	11,534	13,837	(2,303)
21	ENN ENERGY HOLDINGS LTD UN: XNGSY		1/16/2014	11/20/2014	3,105	3,809	(704)
49	ENN ENERGY HOLDINGS LTD UN: XNGSY		1/16/2014	11/21/2014	7,484	8,887	(1,403)
88	ENN ENERGY HOLDINGS LTD UN: XNGSY		1/17/2014	11/21/2014	13,441	15,835	(2,395)
-	XINYI GLASS HLDGS LTD UNSPOIXYIGY		1/16/2014	1/16/2014	3,768	-	3,768
					<u>\$2,625,455</u>	<u>\$2,741,881</u>	<u>\$ (116,426)</u>

Schedule SB, Line 26 - Schedule of Active Participant Data

Plan Name: Select Sires, Inc. Amended Pension Plan
EIN: 31-0717091
Plan Number: 001

Attained Age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 and up	Totals
Under 25	0	0	0	0	0	0	0	0	0	0	0
25 to 29	0	0	3	0	0	0	0	0	0	0	3
30 to 34	0	0	4	5	0	0	0	0	0	0	9
35 to 39	0	0	2	8	3	1	0	0	0	0	14
40 to 44	0	0	3	11	6	2	0	0	0	0	22
45 to 49	0	0	2	13	2	11	3	1	0	0	32
50 to 54	0	0	6	15	4	9	12	10	2	0	58
55 to 59	0	0	1	9	8	5	8	9	12	0	52
60 to 64	0	0	1	19	3	4	7	2	9	2	47
65 to 69	0	0	0	3	0	1	0	0	0	1	5
70 & up	0	0	0	2	1	0	0	0	0	0	3
Totals	0	0	22	85	27	33	30	22	23	3	245

Select Sires Inc., Amended Pension Plan
EIN/PN: 31-0717091/001
Attachment to 2014 Form 5500
Schedule SB, Line 19 - Discounted Employer Contributions

Line 19a. - Contribution Allocated Toward Unpaid Minimum Required Contribution from Prior Plan Years

None

Line 19b. - Contributions Made To Avoid Benefit Restrictions

Date	Plan Year to Apply Contribution	Effective Interest Rate	Contribution Amount	Discounted Value as of 1/1/2014
None				
Total			0	0

Line 19c. - Contributions Allocated Toward Minimum Required Contribution for Current Year

Date	Plan Year to Apply Contribution	Effective Interest Rate	Late Quarterly Interest Rate	Contribution Amount	Discounted Value as of 1/1/2014
1/30/2014	2014	6.50%		318,762	317,171
2/28/2014	2014	6.50%		318,762	315,588
3/28/2014	2014	6.50%		318,762	314,067
4/29/2014	2014	6.50%		318,762	312,338
5/28/2014	2014	6.50%		318,762	310,779
6/30/2014	2014	6.50%		318,762	309,015
7/31/2014	2014	6.50%		318,762	307,366
8/28/2014	2014	6.50%		318,762	305,885
9/29/2014	2014	6.50%		318,762	304,201
10/29/2014	2014	6.50%		318,761	302,629
12/1/2014	2014	6.50%		318,761	300,911
12/9/2014	2014	6.50%		25,000	23,568
12/16/2014	2014	6.50%		200,000	188,313
12/29/2014	2014	6.50%		318,761	299,461
Total				4,050,141	3,911,292

Appendix A

Summary of Actuarial Methods

The actuarial cost method is a particular technique used by the actuary for establishing the amount and incidence of annual actuarial costs. The actuarial cost method determines the portion of the ultimate cost of a pension plan that should be allocated to each year (known as the normal cost). The cost method is thus a budgeting tool that helps to ensure that the pension plan will be adequately and systematically funded.

The annual cost for a pension plan is determined using the unit credit cost method. The ultimate cost for a pension plan will be determined not by the cost method but by the benefits and expenses which become payable and the earnings which are obtained on the investments of the Plan. In addition, the choice of actuarial assumptions will affect the current level of contributions and pattern of future contributions.

Under the unit credit cost method, the target normal cost for each participant is equal to the present value of the projected benefit (salary increases may be included) one year from the valuation date minus the present value of accrued benefits as of the valuation date. The target normal cost for the Plan is the total of the individually computed target normal costs for all participants including the costs for any death or disability benefits under the Plan.

The target liability at any point in time for an active participant is the present value of the participant's accrued benefit. For persons receiving benefits or entitled to a deferred vested retirement income, the target liability is equal to the present value of their future benefit payments. The total target liability for the Plan is the total of the individually computed target liability amounts for all participants.

Certain assumptions are made in the calculation of the target liability, such as: interest rates, mortality, turnover, etc. which are assumed to hold for many years into the future. Since actual experience may differ somewhat from the assumptions, the costs determined by the valuation must be regarded as estimates of the true costs of the Plan.

The actuarial value of assets equals the fair market value of assets.

Appendix B

Summary of Actuarial Assumptions

Interest rates

For purposes of determining the Adjusted Funding Target Attainment Percentage (AFTAP) and minimum required contribution, the valuation interest rates used are the HATFA rates issued by the Department of the Treasury:

<u>Segment one</u>	<u>Segment two</u>	<u>Segment three</u>
4.99%	6.32%	6.99%

For all other purposes, the valuation interest rates are the three segmented rates as of January 1, 2014.

<u>Segment one</u>	<u>Segment two</u>	<u>Segment three</u>
1.25%	4.06%	5.08%

The interest rate used to determine the present value of accumulated benefits for FAS 35 is 8.00%

Earning progression

N/A – Plan was frozen December 31, 2009.

Mortality rates - PPA funding

Post-retirement: Annuitant Mortality tables as prescribed on the valuation date

Pre-retirement: Non-annuitant Mortality tables as prescribed on the valuation date

Mortality rates - FAS 35

Post-retirement: 2000 Healthy Retiree Mortality Table for Males and Females with projection

Pre-retirement: 2000 Employee Mortality Table for Males and Females with projection

Disability rates

None assumed.

Withdrawal rates

Sarason T3.

Retirement rates

Participants are assumed to retire at their normal retirement age.

Expense assumption

None.

Appendix C

Summary of Plan Provisions

Definitions

Accrued Benefit

Monthly pension for life thereafter, equal to 2.3% of average monthly compensation multiplied by past years of credited service, maximum of 100% of average monthly compensation (grandfathered each year after age 55). This benefit is reduced by any vested benefits with any previous artificial insemination pension plan (payable at Normal Retirement Date).

Benefits were frozen as of December 31, 2009

Actuarial equivalent

Actuarial equivalent means a form of benefit differing in time, period and/or manner of payment from another form of benefit but having the same value when computed based upon the following interest and mortality assumptions:

Interest: 8.00% per annum, compounded annually.

Mortality: UP-1984 Unisex Mortality Table.

For purposes of lump sum determinations under IRC 417(e), actuarial equivalence is determined using the following interest and mortality assumptions:

Interest: Three segmented rates in effect during the month of November preceding the first day of the plan year in which the distribution is made.

Mortality: Table required under IRC Section 417.

Average Monthly Compensation

The monthly average of an employee's total earnings during the last 5 calendar years preceding his Normal Retirement Date.

Effective date

The effective date of the Plan is January 1, 1974.

Normal retirement age

A participant's normal retirement age is age 65, or the 5th anniversary of plan year in which participation began.

Normal retirement date

A participant's normal retirement date is the first day of the month that coincides with or next follows the date on which the participant attains normal retirement age.

Plan year

The plan year is the 12-month period beginning January 1 and ending December 31.

Vested accrued benefit

A participant's vested accrued benefit as of a given date is equal to the product of his accrued benefit multiplied by his vested percentage as of that date.

Vesting schedule

A participant's vested percentage will be determined in accordance with the following table:

<u>Years of Vesting Service</u>	<u>Vested Percentage</u>
Less than 5 Years	0%
5 Years	100%

Eligibility

Anniversary date coinciding or next following the completion of 6 months of service, attained age 20½ and employed prior to July 1, 2005.

Normal retirement

Each participant who becomes eligible for a normal retirement benefit under the Plan will be entitled to receive a monthly retirement pension benefit beginning at the participant's normal retirement date and payable in the normal benefit form.

Normal Retirement Benefit

Monthly pension for life thereafter, equal to 2.3% of average monthly compensation multiplied by total years of credited service, maximum of 100% of average monthly compensation. This benefit is reduced by any vested benefits with any previous artificial insemination pension plan.

All Accrued Benefits as of December 31, 2009, are frozen.

Normal benefit form

Lifetime Pension - Monthly pension benefit payable for the lifetime of the participant.

Early retirement

Early retirement date

A participant's early retirement date is the first day of the month so elected by the participant that coincides with or next follows the date upon which the participant satisfies attainment of age 55 and completion of 5 years of service.

Early Retirement Benefit

Accrued pension for life thereafter commencing at the Early Retirement Date, reduced 5/9 of 1% for each of the first 60 months between Early and Normal Retirement and 5/18 of 1% for each month thereafter.

Late retirement

An active participant who continues his employment with the employer beyond his normal retirement date may begin to receive his late retirement benefit to which he is entitled as of his late retirement date.

Late retirement date

A participant's late retirement date is the first day of the month coincident with or next following the date he retires and requests the commencement of his late retirement benefit after he has continued in the employ of the employer beyond his normal retirement date.

Late retirement benefit

A participant's late retirement benefit is equal to an amount which is the actuarial equivalent of the participant's normal retirement benefit at his normal retirement date.

Disability

Same eligibility and benefits as for any other type of termination other than retirement.

Optional benefit forms

Optional benefit forms are available and equal to the actuarial equivalent of the normal benefit form and may be in an amount more than or less than that provided by the normal benefit form depending on the option selected.

Death Benefit

Joint & 50% Survivor coverage is automatic for the spouse of any vested participant regardless of age. Benefit is payable (1) after the later of the participant's death, or the date the participant would have reached the earliest permissible retirement age or (2) a lump sum payout at death if less than \$7,500.

Termination benefit

In the event of the termination of a participant's employment for any reason other than death, disability or retirement, the participant will become entitled to receive a monthly pension benefit commencing on his normal retirement date equal to his vested accrued benefit.

Funding of the Plan

Solely by the Employer. No employee contributions required or permitted.

Funding Vehicle

By direction of the Board of Trustees.

Administration

By a Committee appointed by the Company.

Exhibit 8

Shortfall Amortization

The amount needed to amortize the Funding Shortfall to the Applicable Funding Target, in combination with prior Shortfall Amortizations, for the plan year beginning January 1, 2014 is determined below. The net Funding Shortfall for a plan year is amortized in seven level payments. The present value and amortization factors shown below are based on the interest rates for determining the Applicable Funding Target for the current plan year.

1. Present value of remaining prior Shortfall Amortizations

	Date Established	Amortization Amount	Years Remaining	Present Value Factor	Present Value
a.	January 1, 2011	\$2,098,341	4	3.72376	\$7,813,718
b.	January 1, 2012	(524,609)	5	4.54677	(2,385,276)
c.	January 1, 2013	846,582	6	5.28285	4,472,366
d.	Total	2,420,314			9,900,808

2. Shortfall Amortization for current plan year

a.	Applicable Funding Target	64,919,440
b.	Actuarial Value of Assets less Prefunding Balance	59,779,045
c.	Funding Shortfall	
	[(a) - (b), but not less than \$0]	5,140,395
d.	Net Funding Shortfall	
	[if (c) > \$0, (c) - (1d), otherwise n/a]	(4,760,413)
e.	Amortization factor	5.97518
f.	Shortfall Amortization for current plan year	
	[(d) ÷ (e)]	(796,698)

3. Total Shortfall Amortizations

	[(1d) + (2f), but not less than \$0]	\$1,623,616
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SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END)

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	MORGAN STANLEY BANK NA	Cash	\$ 1,637,244	\$ 1,637,244
*	WILMINGTON TRUST CORP SERV	Cash	765,680	765,680
*	UNSETTLED TRANSACTIONS	Cash	44,455	44,455
*	MS LIQUID ASSET FUND	Money Market	1,174,457	1,174,457
	SCHWAB MONEY MARKET FUND	Money Market	1,984	1,984
	ABBOT LABORATORIES	Common Stock	55,234	72,257
	ACTAVIS PLC (ACT)	Common Stock	67,764	72,075
	ADOBE SYSTEMS	Common Stock	46,395	59,251
	ADVENT SOFTWARE INC (ADVS)	Common Stock	15,640	14,891
	AES CORP	Common Stock	43,551	57,077
	AIA GROUP LTD SPON ADR	Common Stock	114,001	157,044
	AIR LIQUIDE ADR	Common Stock	106,810	133,283
	AKBANK TURK ANONIM SIRKETI ADR	Common Stock	84,567	67,461
	AKORN INC	Common Stock	17,012	23,892
	AKZO NOBEL NV ADR	Common Stock	138,701	162,906
	ALBEMARLE CORP	Common Stock	15,910	16,716
	ALEXANDRIA REAL ESTATE EQ INC	Common Stock	19,355	25,202
	ALEXION PHARM INC	Common Stock	91,676	155,610
	ALIBABA GROUP HLDG LTD (BABA)	Common Stock	129,275	143,437
	ALIGN TECHNOLOGY (ALGN)	Common Stock	19,056	19,680
	ALLEGHENY TECH INC	Common Stock	63,826	59,804
	ALLIANZ SE ADS	Common Stock	97,857	129,942
	ALLSTATE CORP	Common Stock	40,910	94,838
	ALTISOURCE RESIDENTIAL CORP B	Common Stock	5,878	4,443
	AMAZON COM INC	Common Stock	196,730	232,763
	AMBEV S A SPONSORED ADR	Common Stock	90,676	85,681
	AMER INTL GP INC NEW	Common Stock	66,265	90,176
	AMERICAN ELECTRIC POWER CO	Common Stock	82,752	142,996
	AMERICAN HOMES 4 RENT	Common Stock	4,677	4,768
	AMERICAN TOWER REIT COM	Common Stock	39,806	51,402
	AMERIPRISE FINCL INC	Common Stock	57,752	115,058
	AMREIT INC CL B	Common Stock	9,783	15,128
	ANHEUSER BUSCH INBEV SA SPON	Common Stock	74,376	105,019
	ANTHEM INC COM (ANTM)	Common Stock	59,572	82,942
	APARTMENT INVT & MGMT CO A	Common Stock	10,767	16,346
	APPLE INC	Common Stock	140,177	205,859
	APPLIED MATERIALS INC	Common Stock	38,982	72,642
	ARCHER DANIELS MIDLAND	Common Stock	44,358	80,964
	ARM HOLDINGS PLC ADS	Common Stock	203,816	256,734
	ARRIS GROUP INC COM NEW (ARRS)	Common Stock	32,580	32,907
	ASHLAND INC NEW	Common Stock	24,259	41,916

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	ASSURED GUARANTY LTD	Common Stock	\$ 40,450	\$ 56,528
	AT&T INC	Common Stock	46,160	45,615
	ATLAS COPCO AS A ADR A NEW	Common Stock	41,438	74,100
	AUTOLIV INC	Common Stock	21,865	40,007
	AVALONBAY COMM INC	Common Stock	15,727	19,934
	AVIVA PLC ADR	Common Stock	76,289	90,816
	AXA ADS	Common Stock	37,214	47,634
	BAIDU INC ADS	Common Stock	129,302	295,221
	BAKER HUGHES INC	Common Stock	47,425	56,631
	BALFOUR BEATTY PLC SPON ADR	Common Stock	30,159	24,239
	BANCO BILBAO ADR OPSDIV RGHTS	Common Stock	655	-
	BANCO BILBAO VIZ ARG SA ADS	Common Stock	64,430	61,505
	BANCO DO BRASIL SA SPON ADR	Common Stock	129,197	83,458
	BANCO MACRO S.A. SPONS ADR	Common Stock	25,344	52,957
	BANKUNITED INC	Common Stock	46,481	43,803
	BARCLAYS PLC ADR	Common Stock	111,436	106,841
	BAYER AG SPON ADR	Common Stock	43,940	75,809
	BAYERISCHE MOTOREN WERKE AG	Common Stock	90,584	95,640
	BB SEGURIDADE PARTICIPACOES (BBSEY)	Common Stock	70,637	72,846
	BE AEROSPACE INC	Common Stock	13,492	16,594
	BG GROUP PLC	Common Stock	190,117	141,095
	BIDVEST GROUP LTD SPONS ADR	Common Stock	35,926	40,324
	BIOGEN IDEC INC	Common Stock	129,948	266,468
	BIOMARIN PHARMAC SE	Common Stock	40,876	53,788
	BITAUTO HLDGS LTD SPON ADS (BITA)	Common Stock	15,041	24,291
	BNP PARIBAS SP ADR REPSTG	Common Stock	102,025	96,220
	BOEING CO	Common Stock	39,799	65,640
	BOSTON PROPERTIES INC	Common Stock	15,149	19,304
	BRANDYWINE REALTY TR SBI NEW	Common Stock	11,987	16,300
	BRISTOL MYERS SQUIBB CO	Common Stock	196,997	227,266
	BRITISH AMER TOB SPON ADR	Common Stock	127,541	131,648
	BROADCOM CORP CL A (BRCM)	Common Stock	15,045	15,166
	BROOKDALE SENIOR LIVING INC	Common Stock	42,776	84,341
	BUNGE LTD	Common Stock	66,492	84,546
	CABOT OIL & GAS CORP A (COG)	Common Stock	173,369	140,618
	CAMDEN PROPERTY TRUST	Common Stock	14,312	16,466
	CANADIAN NATL RAILWAY CO	Common Stock	62,793	107,913
	CAPITAL ONE FINANCIAL CORP	Common Stock	45,036	77,597
	CARNIVAL PLC	Common Stock	72,651	91,780
	CARRIZO OIL & GAS INC	Common Stock	19,157	19,053
	CASEY'S GENERAL STORES INC	Common Stock	43,989	61,869

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	CATAMARAN CORP COM (CTRX)	Common Stock	\$ 50,505	\$ 60,341
	CBL & ASSOC PPTYS INC	Common Stock	11,208	10,021
	CBRE GROUP INC	Common Stock	22,185	42,915
	CDN PACIFIC RY LTD NEW	Common Stock	43,318	67,442
	CELGENE CORP	Common Stock	105,592	239,380
	CENTENE CORPORATION (CNC)	Common Stock	14,696	20,147
	CENTURYLINK INC	Common Stock	73,749	80,941
	CHESAPEAKE ENERGY CORP (CHK)	Common Stock	15,194	14,971
	CHEVRON CORP	Common Stock	137,402	168,270
	CHINA CONSTRUCTION BANK CORP	Common Stock	124,367	134,824
	CHINA MOBILE LTD	Common Stock	166,152	179,401
	CHINA SHENHUA ENERGY LTD ADR (CSUAY)	Common Stock	47,524	49,028
	CHIPOTLE MEXICAN GRILL INC COM	Common Stock	23,644	54,761
	CIELO SA SPONSORED ADR NEW	Common Stock	55,703	81,005
	CIENA CORP NEW	Common Stock	18,881	16,013
	CIGNA CORPORATION COM	Common Stock	49,789	78,212
	CISCO SYS INC (CSCO)	Common Stock	125,411	173,927
	CITIGROUP INC NEW	Common Stock	78,490	115,525
	CLARIANT AG MUTTENZ UNSPON ADR (CLZN)	Common Stock	46,780	40,669
	CLICKS GROUP LTD SPONS ADR (CLCGY)	Common Stock	59,497	63,172
	CNO FINL GROUP INC COM (CNO)	Common Stock	17,866	40,123
	CNOOC LTD ADS	Common Stock	150,483	114,040
	COGNIZANT TECH SOLUTIONS CL A	Common Stock	81,949	114,009
	COMCAST CORP (NEW) CLASS A	Common Stock	89,651	136,614
	COMMERCIAL INTL BNK LTD SP ADR	Common Stock	31,594	50,558
	COMPANHIA ENERGY DE MIN SP ADR (CIG)	Common Stock	57,439	52,980
	CONCHO RES INC	Common Stock	55,457	46,384
	CONOCOPHILLIPS	Common Stock	63,680	91,505
	CONSTELLIUM HOLD CO BV CL A (CSTM)	Common Stock	9,650	6,490
	CORE LABORATORIES N V (CLB)	Common Stock	14,943	10,951
	CORNING INC	Common Stock	41,932	59,389
	COSTCO WHOLESALE CORP NEW	Common Stock	53,272	77,963
	CREDIT SUISSE GROUP (CS)	Common Stock	63,735	52,166
	CROWN HLDGS INC	Common Stock	46,649	63,574
	CSL LTD UNSPON ADR	Common Stock	47,031	87,809
	CVS HEALTH CORP COM (CVS)	Common Stock	36,426	77,722
	DAIMLER AG SPONSORED ADR	Common Stock	39,131	58,698
	DANA HOLDING CORP	Common Stock	62,017	82,395
	DANAHER CORPORATION	Common Stock	41,045	60,854
	DARLING INTERNATIONAL INC	Common Stock	30,161	48,850
	DASSAULT SYSTEMS SA ADS	Common Stock	88,840	146,400

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	DBS GROUP HOLDINGS LTD SP	Common Stock	\$ 57,111	\$ 74,676
	DECKER OUTDOOR CORPORATION (DECK)	Common Stock	19,623	18,117
	DEERE & CO (DE)	Common Stock	52,755	57,063
	DEXCOM INC (DXCM)	Common Stock	11,350	14,258
	DIGITAL REALTY TRUST INC	Common Stock	15,940	17,901
	DILLARDS INC CL A	Common Stock	14,519	21,281
	DOLBY CLA A COM STK	Common Stock	16,610	22,034
	DOMTAR CORPORATION NEW (UFS)	Common Stock	50,206	46,253
	DOUGLAS EMMETT INC	Common Stock	12,923	16,245
	DOVER CORP	Common Stock	48,169	65,982
	DUNKIN BRANDS GROUP INC	Common Stock	7,974	9,895
	EAST JAPAN RY CO ADR (EJPRY)	Common Stock	72,112	71,499
	EASTGROUP PROPERTIES INC	Common Stock	11,871	14,500
	ELI LILLY & CO	Common Stock	62,089	90,377
	EMC CORP MASS	Common Stock	66,922	79,703
	ENANTA PHARMACEUTICALS INC (ENTA)	Common Stock	10,224	10,272
	ENSCO PLC CLASS A	Common Stock	177,422	102,878
	ENTEGRIS INC	Common Stock	10,786	17,067
	ENTERGY CORP NEW	Common Stock	65,724	73,483
	EPR PPTYS COM	Common Stock	16,750	21,323
	EQUITY LIFESTYLE PROPERTIES	Common Stock	9,336	13,145
	EQUITY ONE INC	Common Stock	4,642	5,072
	ESSEX PROPERTY TRUST INC	Common Stock	10,699	18,594
	EXPEDIA INC NEW	Common Stock	36,322	51,728
	F5 NETWORKS INC	Common Stock	22,936	31,573
	FACEBOOK INC CL-A	Common Stock	141,718	286,333
	FANUC CORPORATION UNSP ADR	Common Stock	110,925	125,014
	FASTENAL CO	Common Stock	142,657	142,204
	FEDL RLTY INVT TRUST S B I	Common Stock	14,904	19,352
	FEI COMPANY	Common Stock	14,443	25,027
	FIREEYE INC (FEYE)	Common Stock	44,416	24,790
	FIRST REPUBLIC BANK	Common Stock	18,997	25,799
	FLEETCOR TECHNOLOGIES	Common Stock	34,333	50,264
	FLUOR CORP NEW	Common Stock	107,515	109,134
	FMC TECHNOLOGIES INC	Common Stock	87,445	84,312
	FOOT LOCKER INC (FL)	Common Stock	22,113	26,348
	FRANKLIN RESOURCES INC	Common Stock	78,713	81,948
	FREEPORT MCMORAN CP&GLD	Common Stock	76,525	57,349
	FRESENIUS MEDICAL CARE AG&CO	Common Stock	62,645	70,380
	FUCHS PETRLUB AG UNSPON ADR (FUPBY)	Common Stock	59,622	50,183
	GAP INC	Common Stock	74,009	85,483

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	GARTNER INC	Common Stock	\$ 21,973	\$ 38,905
	GAZPROM O A O SPON ADR	Common Stock	94,897	48,765
	GDF SUEZ-SPON ADR (GDFZY)	Common Stock	69,334	68,495
	GENERAC HLDGS INC COM (GNRC)	Common Stock	33,880	33,667
	GENERAL ELECTRIC CO	Common Stock	100,969	119,653
	GENL DYNAMICS CORP	Common Stock	43,946	88,765
	GENTEX CORP	Common Stock	14,169	17,270
	GENWORTH FINANCIAL INC CL A	Common Stock	27,371	32,385
	GEO GROUP INC	Common Stock	9,345	11,099
	GILEAD SCIENCE	Common Stock	26,578	55,142
	GIVAUDAN SA ADR	Common Stock	52,895	80,905
	GLAXOSMITHKLINE PLC ADS (GSK)	Common Stock	93,463	88,215
	GLOBAL PAYMENT INC (GPN)	Common Stock	24,108	26,964
	GOLDMAN SACHS GRP INC	Common Stock	43,152	59,506
	GOOGLE INC CL C	Common Stock	36,416	55,798
	GOOGLE INC-CL A	Common Stock	37,109	56,250
	GRAMERCY PROPERTY TRUST INC (GPT)	Common Stock	10,633	12,386
	HARTFORD FIN SERS GRP INC	Common Stock	85,221	149,459
	HCP INCORPORATED	Common Stock	11,973	12,681
	HD SUPPLY HOLDINGS (HDS)	Common Stock	19,671	20,997
	HEALTH CARE REIT INC	Common Stock	15,882	21,188
	HEALTHSOUTH CP NEW (HLS)	Common Stock	39,964	40,729
	HEARTLAND PAYMENT SYS INC	Common Stock	16,538	28,863
	HERTZ GLOBAL HOLDINGS, INC	Common Stock	41,585	45,391
	HITACHI 10 COM NEW ADR	Common Stock	72,571	83,880
	HOME DEPOT INC	Common Stock	55,752	111,268
	HONG KONG EXCHANGES & CLEARING	Common Stock	46,501	64,467
	HOSPITALITY PPTYS TR COM SBI	Common Stock	19,457	25,420
	HOST HOTEL & RESORTS INC	Common Stock	13,745	23,461
	HSBC HOLDINGS PLC SPON ADR NEW	Common Stock	95,045	95,641
	IAC INTERACTIVECORP COM	Common Stock	24,792	35,623
	ICICI BANK LTD	Common Stock	81,580	127,050
	ICON PLC (ICLR)	Common Stock	14,698	13,512
	ILLUMINA INC	Common Stock	173,456	234,417
	IMPERIAL HLDGS LTD ADR	Common Stock	71,835	53,957
	IMPERIAL OIL LTD COM NEW	Common Stock	129,737	127,799
	INCYTE CORP	Common Stock	11,839	16,669
	INFORMATICA CORP	Common Stock	14,741	16,970
	INSULET CORP (PODD)	Common Stock	9,007	9,949
	INTEL CORP	Common Stock	100,655	151,511
	INTERACTIVE BROKERS GROUP INC	Common Stock	8,947	11,518

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	INTERNATIONAL CONS AIRLS GRP	Common Stock	\$ 75,873	\$ 107,839
	INTERNATIONAL PAPER CO (IP)	Common Stock	72,154	78,227
	IRON MOUNTAIN INC	Common Stock	31,153	41,637
	ISIS PHARM INC	Common Stock	18,891	30,067
	ITAU UNIBANCO MULTIPLE ADR	Common Stock	88,812	81,443
	JAZZ PHARMACEUTICALS PLC	Common Stock	18,348	24,068
	JGC CORP UNSPONSORED ADR	Common Stock	189,333	114,524
	JOHNSON & JOHNSON	Common Stock	117,038	165,221
	JPMORGAN CHASE & CO	Common Stock	135,196	214,962
	KAPSTONE PAPER AND PACKAGING	Common Stock	12,802	28,724
	KB FINANCIAL GRP INC SONS ADR	Common Stock	79,383	72,677
	KBC GROUP NV UNSPONS ADR	Common Stock	46,153	53,765
	KDDI CORP UNSPON ADR	Common Stock	102,015	146,940
	KERYX BIOPHARMCEUTICALS INC	Common Stock	11,652	11,815
	KEYCORP NEW	Common Stock	30,636	44,828
	KIMBERLY CLARK CORP	Common Stock	40,363	70,826
	KIMBERLY CLARK SPON ADR	Common Stock	58,440	52,401
	KINGFISHER PLC SPONS ADR NEW (KGFHY)	Common Stock	69,009	75,489
	KLX INC COM (KLXI)	Common Stock	5,313	5,899
	KOC HLDG AS UNSPON ADR	Common Stock	77,775	90,201
	KOHL'S CORPORATION WISC	Common Stock	64,097	75,384
	KOMATSU LTD SPON ADR NEW (KMTUY)	Common Stock	57,454	59,805
	L OREAL CO ADR	Common Stock	74,215	109,022
	LENNAR CORPORATION	Common Stock	67,754	79,314
	LEXINGTON REALTY TRUST	Common Stock	12,490	14,505
	LINDE AG SPONSORED ADR	Common Stock	161,014	153,177
	LINKEDIN CORP-A	Common Stock	148,450	250,384
	LITTLE FUSE INC (LFUS)	Common Stock	31,283	34,318
	LIVE NATION ENTERTAINMENT INC	Common Stock	20,137	37,076
	LLOYD'S BANKING GROUP PLC	Common Stock	81,032	85,701
	LOCALIZA RENT A CAR SA SPON (LZRIFY)	Common Stock	94,477	97,752
	LTC PROPERTIES INC	Common Stock	8,148	10,533
	LVMH MOET HENNESSY LOUIS VUITT	Common Stock	37,858	50,172
	MANHATTAN ASSOC INC	Common Stock	8,719	13,030
	MANPOWERGROUP INC COM	Common Stock	19,769	29,927
	MARATHON OIL CO	Common Stock	66,940	74,686
	MARKETAXESS HOLDINGS INC	Common Stock	8,778	9,466
	MARRIOTT INTL INC NEW CL A (MAR)	Common Stock	47,242	64,375
	MASTERCARD INC CL A	Common Stock	78,281	148,195
	MATTEL INC (MAT)	Common Stock	71,082	58,177
	MBIA INC (MBI)	Common Stock	53,975	37,826

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	MCGRAW HILL FINANCIAL INC COM (MHFI)	Common Stock	\$ 38,953	\$ 38,706
	MEAD JOHNSON NUTRITION COMPANY	Common Stock	18,524	24,130
	MEADWESTVACO CORP	Common Stock	37,707	57,707
	MEDIVATION INC	Common Stock	22,982	28,688
	MERCADOLIBRE INC	Common Stock	74,836	86,177
	MERCK & CO INC NEW COM	Common Stock	69,799	70,420
	METLIFE INCORPORATED	Common Stock	67,696	83,569
	MICHAEL KORS HOLDINGS LTD	Common Stock	105,844	140,437
	MICRON TECH INC	Common Stock	24,000	49,469
	MICROSOFT CORP	Common Stock	118,849	162,111
	MITSUBISHI EST ADR	Common Stock	67,787	48,697
	MOBILE TELESYSTEMS OJSC	Common Stock	95,873	36,237
	MOMENTA PHARM INC (MNTA)	Common Stock	10,396	6,742
	MONDELEZ INTL INC COM	Common Stock	102,193	129,135
	MONMOUTH RL EST INVT CP A	Common Stock	4,973	5,590
	MONOTARO CO LTD ADR	Common Stock	21,365	19,318
	MONSANTO CO/NEW	Common Stock	138,535	163,674
	MORGAN STALEY	Common Stock	38,686	61,692
	MTN GRP LTD SPONS ADR	Common Stock	71,496	72,178
	MURPHY OIL CORP	Common Stock	84,535	71,738
	MYLAN INC	Common Stock	33,038	63,416
	NABORS INDUSTRIES LTD NEW	Common Stock	29,813	25,311
	NATIONAL OILWELL VARCO INC	Common Stock	70,738	69,789
	NATIONAL RETAIL PROPERTIES I	Common Stock	13,397	17,008
	NAVIENT CORP COM (NAVI)	Common Stock	36,313	59,211
	NEDBANK GRP LTD SPON ADR	Common Stock	51,787	56,722
	NESTLE SPON ADR REP REG SHR	Common Stock	113,949	160,490
	NETAPP INC COM (NTAP)	Common Stock	23,525	24,248
	NETEAST.COM INC ADS	Common Stock	69,463	131,757
	NETFLIX INC	Common Stock	41,093	51,242
	NETSCOUT SYSTEMS INC (NTCT)	Common Stock	14,126	13,008
	NEUSTAR CLA A COM STK	Common Stock	19,940	14,289
	NIKE INC B	Common Stock	146,072	195,761
	NIKON CORP ADR	Common Stock	107,080	77,324
	NORDSON CP	Common Stock	19,234	24,246
	NORTHWESTERN CORPORATION (NEW)	Common Stock	32,257	34,797
	NOVARTIS AG ADR	Common Stock	114,044	151,406
	NOVO NORDISK A/S ADR	Common Stock	139,081	165,894
	NUCOR CORPORATION	Common Stock	49,918	55,427
	O'REILLY AUTOMOTIVE INC NEW	Common Stock	38,277	52,971
	OIL CO LUKOIL SPN ADR	Common Stock	53,809	37,238

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	OLD DOMINION FREIGHT LINE	Common Stock	\$ 23,423	\$ 32,609
	OMEGA HEALTHCARE INV INC	Common Stock	26,768	46,884
	ONEOK INC NEW	Common Stock	26,374	32,364
	ORACLE CORP	Common Stock	28,778	41,372
	ORIFLAME COSMETICS SA SPON ADR	Common Stock	96,966	25,715
	OWENS ILLINOIS COM NEW	Common Stock	45,074	59,864
	PENNEY J C CO (JCP)	Common Stock	35,419	25,207
	PENTAIR LTD	Common Stock	35,949	40,915
	PEPSICO INC NC	Common Stock	77,045	98,342
	PERRIGO CO LTD	Common Stock	24,612	25,575
	PETSMART INC	Common Stock	34,198	40,078
	PFIZER INC	Common Stock	65,875	82,703
	PHARMACYCLICS IN (PCYC)	Common Stock	142,279	149,157
	PHILIPPINE LG DIST TEL SPN ADR	Common Stock	77,782	80,188
	PLANTONICS INC (PLT)	Common Stock	25,042	28,101
	POLARIS INDUSTRIES	Common Stock	20,798	38,112
	POSTNL N.V. SPON ADR	Common Stock	28,691	27,117
	POWER INTEGRATIONS INC (POWI)	Common Stock	17,831	15,315
	PPC LIMITED UNSPON ADR	Common Stock	57,096	36,239
	PRECEISION CASTPARTS CORP	Common Stock	113,916	148,141
	PRICELINE.COM INC NEW	Common Stock	162,531	253,127
	PROTO LABS (PRLB)	Common Stock	10,034	10,074
	PT ASTRA INTERNATIONAL TBK ADR	Common Stock	72,648	70,876
	PT BK MANDIRI PERSERO TBK UNSP	Common Stock	73,151	86,869
	PT SEMEN GRESIK PERSERO ADR	Common Stock	66,374	68,218
	PT TELEKOMUNIKASI INDONESIA	Common Stock	69,383	83,042
	PT UNITED TRACTORS ADR	Common Stock	60,237	38,129
	PTT EXPLO & PRODTN SPONS ADR	Common Stock	36,644	21,710
	PUBLIC SERVICE ENTERPRISE GP	Common Stock	61,798	79,507
	PUBLIC STORAGE	Common Stock	30,850	38,819
	QUESTAR CORP	Common Stock	47,324	52,582
	REALTY INCOME CORP	Common Stock	13,765	16,221
	RED HAT INC	Common Stock	36,082	52,546
	REDWOOD TRUST INC	Common Stock	38,604	55,062
	REED ELSEVIER NV-SPONS ADR	Common Stock	113,576	164,834
	REXAM PLC SPONSADR COMNOPA	Common Stock	57,863	46,268
	RIO TINTO PLC SPON ADR	Common Stock	71,177	66,326
	ROBERT HALF INT	Common Stock	26,669	47,171
	ROCHE HOLDINGS ADR	Common Stock	170,723	246,903
	ROVI CORPORATION	Common Stock	16,351	15,361
	ROYAL DUTCH SHELL PLC	Common Stock	25,107	25,106

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	RYANAIR HLDGS PLC ADR	Common Stock	\$ 20,299	\$ 33,639
	SALESFORCE.COM, INC (CRM)	Common Stock	152,295	217,075
	SANDS CHINA LTD UNSPONSORE ADR	Common Stock	87,626	54,957
	SANLAM LTD ADR	Common Stock	42,973	61,047
	SANOFI ADR	Common Stock	123,207	119,270
	SAP AG (SAP)	Common Stock	178,439	179,349
	SASOL LTD SPON ADR	Common Stock	31,378	29,768
	SBA COMMUNICATIONS CORP	Common Stock	63,587	83,070
	SBERBANK RUSSIA SPONSORED ADR	Common Stock	123,934	47,677
	SCHLUMBERGER LTD	Common Stock	170,366	163,133
	SCHNEIDER ELEC SA UNSP ADR	Common Stock	187,611	181,422
	SEALED AIR CP NEW	Common Stock	42,614	88,679
	SENIOR HSB PPTY TR SBI	Common Stock	10,748	10,281
	SHIN ETSU CHEM CO LTD ADR	Common Stock	70,916	74,658
	SHINHAN FINANCIAL GROUP CO LTD	Common Stock	126,282	77,953
	SHIRE PLC ADR (SHPG)	Common Stock	85,492	92,880
	SHOPRITE HLDGS LTD SPONSORED A	Common Stock	47,020	43,738
	SIGNET JEWELERS LIMITED	Common Stock	19,067	48,681
	SILGAN HLDGS INC	Common Stock	20,579	25,246
	SILVER BAY REALTY TRUST CP	Common Stock	4,615	4,885
	SIMON PPTY GROUP INC	Common Stock	30,046	44,435
	SK TELECOM CO LTD	Common Stock	88,504	112,632
	SLM CORPORATION	Common Stock	31,106	41,524
	SONOVA HLDG AG UNSP ADR	Common Stock	37,662	56,841
	SPLUNK INC	Common Stock	137,188	157,397
	SSE PLC SPON ADR (SSEZY)	Common Stock	38,101	38,522
	ST JUDE MEDICAL INC	Common Stock	69,449	87,465
	STANDARD BANK GROUP LTD SPON	Common Stock	59,227	54,992
	STARBUCKS CORP WASHINGTON	Common Stock	44,471	61,948
	STATE STREET CORP	Common Stock	109,165	200,568
	SUMITOMO MITSUI GROUP INC	Common Stock	84,785	70,368
	SVENSKA HANDELSBANKEN AB ADR	Common Stock	38,644	48,719
	SWATCH GROUP AG ADR THE UNSPON	Common Stock	44,347	45,312
	SYMRISE AG UNSPONS ADR (SYIEY)	Common Stock	49,453	54,783
	SYSCO CORP (SYY)	Common Stock	41,417	43,857
	SYSMEX CORP UNSPON ADR	Common Stock	70,772	134,547
	TABLEAU SOFTWARE INC CL-A	Common Stock	19,957	26,276
	TAIWAN SMCNDCTR MFG CO LTD ADR	Common Stock	210,300	322,384
	TANDEM DIABETES CARE INC (TNDM)	Common Stock	5,938	5,182
	TANGER FACTOR OUTLET CENTERS	Common Stock	14,811	17,002
	TARO PHARMACEUTICAL IND LTD (TARO)	Common Stock	30,177	30,972

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

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PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	TECHNIP-COFLEXIP	Common Stock	\$ 156,935	\$ 93,312
	TENET HEALTHCARE CORP COM NEW (THC)	Common Stock	19,997	17,582
	TEREX CP NEW DEL	Common Stock	42,393	51,578
	TESLA MOTORS INC	Common Stock	80,305	124,550
	TEXTRON INC	Common Stock	65,156	115,803
	THE ADT CORPORATION COM	Common Stock	45,197	41,483
	TIDEWATER INC	Common Stock	44,438	29,493
	TIFFANY & COMPANY NEW (TIF)	Common Stock	51,017	58,773
	TIGER BRANDS LTD SPON ADR NEW	Common Stock	35,577	39,757
	TJX COS INC NEW	Common Stock	20,415	30,518
	TOTAL S A SPON ADR	Common Stock	94,994	87,552
	TOTAL SYSTEM SVCS	Common Stock	24,903	37,764
	TOWERS WATSON & CO	Common Stock	12,162	27,048
	TOYOTA MOTOR CP ADR NEW	Common Stock	67,985	90,973
	TRACTOR SUPPLY CO (TSCO)	Common Stock	85,799	110,821
	TRAVELERS COMPANIES INC COM	Common Stock	61,643	93,677
	TRIPADVISOR INC COM	Common Stock	38,192	34,344
	TURKCELL ILETISM HIZM AS NEW	Common Stock	70,849	63,504
	TURKIYE GARANTI BANKASI A S	Common Stock	85,230	69,320
	TWENTY-FIRST CENTURY FOX CL A	Common Stock	110,407	125,008
	TWITTER INC	Common Stock	202,066	156,393
	TYCO INTERNATIONAL PLC SHS (TYC)	Common Stock	45,025	63,158
	UBS AG NEW	Common Stock	126,487	123,613
	UNDERARMOUR INC CL A	Common Stock	28,525	48,209
	UNICHARM CORP UNSPON ADR	Common Stock	78,547	128,027
	UNIFIRST CP (UNF)	Common Stock	30,329	37,650
	UNILEVER NV NY SH NEW	Common Stock	48,478	49,659
	UNILEVER PLC	Common Stock	37,906	49,264
	UNION PACIFIC CORP	Common Stock	38,958	73,861
	UNITED RENTALS INC	Common Stock	15,135	37,744
	UNITED THERAPEUTICS CORP	Common Stock	5,218	12,949
	UNITEDHEALTH GP INC	Common Stock	51,472	86,432
	UNIVERSAL HEALTH SERVICES B	Common Stock	17,154	49,733
	V F CORPORATION	Common Stock	31,761	83,888
	VALERO ENERGY CP DELA NEW	Common Stock	20,132	36,878
	VALMONT INDUSTRIES	Common Stock	22,125	20,320
	VENTAS INC	Common Stock	12,226	15,702
	VERINT SYSTEMS INC (VRNT)	Common Stock	16,247	15,677
	VERISK ANALYTICS CL A	Common Stock	47,355	62,705
	VERTEX PHARMACEUTICALS	Common Stock	125,778	183,308
	VISA INC CL A	Common Stock	120,025	255,645

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	VMWARE INC CLASS A (VMW)	Common Stock	\$ 108,168	\$ 120,067
	VODACOM GROUP LIMITED	Common Stock	44,516	36,245
	VODAFONE ONE GROUP PLC	Common Stock	96,150	70,800
	VORNADO REALTY TRUST	Common Stock	9,320	12,242
	WABTEC	Common Stock	22,265	43,445
	WALT DISNEY CO HLDG CO	Common Stock	42,099	76,765
	WASHINGTON PRIME GROUP INC	Common Stock	4,848	4,839
	WEICHAI PWR CO LTD UNSPON ADR	Common Stock	74,878	61,057
	WEINGARTEN REALTY INV SBI	Common Stock	11,094	14,492
	WESTERN DIGITAL CORPORATION	Common Stock	26,062	84,132
	WEYERHAEUSER CO	Common Stock	13,795	16,689
	WHIRLPOOL CORP	Common Stock	63,315	83,308
	WHITING PETROLEUM CORP	Common Stock	20,666	14,091
	WILLIAMS SONOMA	Common Stock	19,571	33,526
	WOOLWORTHS HLDGS LTD	Common Stock	48,907	53,284
	WORKDAY INC CL A	Common Stock	31,302	40,397
	WPP PLC SPON NEW ADR	Common Stock	78,490	139,078
	WPX ENERGY INC	Common Stock	43,027	29,982
	WUXI PHARMATECH INC	Common Stock	17,008	18,923
	WYNDHAM WORLDWIDE CORP	Common Stock	11,494	30,788
	WYNN MACAU LTD UNSPON ADR	Common Stock	52,843	52,817
	XINYI GLASS HLDGS LTD UNSPON	Common Stock	23,058	14,303
	XL GROUP PLC NEW	Common Stock	19,674	27,084
	XYLEM INC COM	Common Stock	37,983	57,105
	YELP INC (YELP)	Common Stock	14,926	12,478
	YPF SOCIEDAD ADS REP 1 CL-D	Common Stock	59,262	70,278
	YY INC ADS	Common Stock	19,690	19,014
	ZULILY INC CLASS A	Common Stock	11,876	8,962
	ZURICH INSURANCE GRP LTD ADR	Common Stock	81,473	95,716
	PRIVATE ADV HED ST QP LTD CL A	Hedge Fund	3,200,000	4,029,832
	BERENS CAPITAL LTD	Hedge Fund	1,100,000	1,314,280
	IRONWOOD INSTIT MS LLC	Hedge Fund	3,294,406	3,250,150
	SKYBRIDGE MUL-ADSVR SER G ADV	Hedge Fund	1,000,000	989,459
	ISHARES MSCI EAFE SM CAP ETF	Mutual Fund	773,314	938,871
	BLACKROCK STRATEGIC INC OPP I	Mutual Fund	2,489,431	2,488,832
	E V INCOME FUND OF BOSTON I	Mutual Fund	1,475,777	1,454,599
	METROPOLITAN WEST TOT RET BD I	Mutual Fund	3,911,391	3,940,311
	PIMCO COMMOD REAL RET STRATP	Mutual Fund	1,370,408	805,823
	PIMCO EMERGING LOCAL BD P	Mutual Fund	1,190,321	942,956
	PRUDENTIAL SHT TRM CORP BD Z	Mutual Fund	3,526,019	3,442,356
	RS FLOATING RATE Y	Mutual Fund	1,444,497	1,460,844

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**SELECT SIRES, INC.
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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (HELD AT YEAR END) - Continued

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	TEMPLETON GLOBAL BD FD ADV	Mutual Fund	\$ 1,533,270	\$ 1,404,284
	VIRTUS INSIGHT EMERG MKTS I	Mutual Fund	1,613,308	1,641,642
	VALE S.A. SP	Preferred Stock	<u>79,762</u>	<u>27,900</u>
	TOTAL		<u>\$ 56,301,379</u>	<u>\$ 61,840,621</u>

* Represents party-in-interest.

SELECT SIRES, INC.
AMENDED PENSION PLAN

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SCHEDULE H, LINE 4 i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR)

For the Year Ended December 31, 2014

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
38	FNMA POOL AJ5299	3138AW3H4	3/12/2014	4/25/2014	\$ 38	\$ 40	\$ (2)
12,000	FNMA POOL AJ5299	3138AW3H4	3/12/2014	4/7/2014	10,531	10,502	29
373	FNMA POOL AL0935	3138EHBD3	4/9/2014	6/25/2014	373	390	(17)
406	FNMA POOL AL0935	3138EHBD3	4/9/2014	9/25/2014	406	425	(18)
406	FNMA POOL AL0935	3138EHBD3	4/9/2014	5/25/2014	406	425	(18)
449	FNMA POOL AL0935	3138EHBD3	4/9/2014	7/25/2014	449	469	(20)
568	FNMA POOL AL0935	3138EHBD3	4/9/2014	8/25/2014	568	593	(26)
70,000	FNMA POOL AL0935	3138EHBD3	4/9/2014	9/26/2014	35,630	35,356	274
14	FNMA POOL AS0680	3138W9XJ4	6/13/2014	7/25/2014	14	15	(1)
14	FNMA POOL AS0680	3138W9XJ4	6/13/2014	8/25/2014	14	15	(1)
1,818	FNMA POOL AS0680	3138W9XJ4	6/13/2014	9/25/2014	1,818	1,962	(144)
11,000	FNMA POOL AS0680	3138W9XJ4	6/13/2014	9/29/2014	9,661	9,749	(88)
29	FNMA POOL AS 1540	3138WAWA1	1/15/2014	2/25/2014	29	29	(0)
29	FNMA POOL AS 1540	3138WAWA1	1/15/2014	8/25/2014	29	29	(0)
32	FNMA POOL AS 1540	3138WAWA1	1/15/2014	6/25/2014	32	32	(0)
35	FNMA POOL AS 1540	3138WAWA1	1/15/2014	4/25/2014	35	35	(0)
54	FNMA POOL AS 1540	3138WAWA1	1/15/2014	7/25/2014	54	54	(0)
70	FNMA POOL AS 1540	3138WAWA1	1/15/2014	5/25/2014	70	70	(0)
76	FNMA POOL AS 1540	3138WAWA1	1/15/2014	3/25/2014	76	76	(0)
180	FNMA POOL AS 1540	3138WAWA1	1/15/2014	9/25/2014	180	180	(0)
18,000	FNMA POOL AS 1540	3138WAWA1	1/15/2014	9/29/2014	17,844	17,511	333
11	FNMA POOL AV9316	3138XMK66	2/12/2014	3/25/2014	11	12	(1)
12	FNMA POOL AV9316	3138XMK66	2/12/2014	4/25/2014	12	13	(1)
229	FNMA POOL AV9316	3138XMK66	2/12/2014	5/25/2014	229	245	(17)
376	FNMA POOL AV9316	3138XMK66	2/12/2014	6/25/2014	376	403	(27)
570	FNMA POOL AV9316	3138XMK66	2/12/2014	7/25/2014	570	612	(41)
573	FNMA POOL AV9316	3138XMK66	2/12/2014	9/25/2014	573	614	(41)
923	FNMA POOL AV9316	3138XMK66	2/12/2014	6/5/2014	923	990	(67)
9,000	FNMA POOL AV9316	3138XMK66	2/12/2014	9/29/2014	6,732	6,762	(30)
16	FNMA POOL AW5809	3138XVN30	7/18/2014	8/25/2014	16	17	(1)
16	FNMA POOL AW5809	3138XVN30	7/18/2014	9/25/2014	16	17	(1)
12,000	FNMA POOL AW5809	3138XVN30	7/18/2014	9/29/2014	12,582	12,654	(72)
71	FNMA POOL AB2266	31416XQU7	1/13/2014	2/25/2014	71	74	(3)
86	FNMA POOL AB2266	31416XQU7	1/13/2014	4/25/2014	86	90	(4)
91	FNMA POOL AB2266	31416XQU7	1/13/2014	3/25/2014	91	95	(4)
19,000	FNMA POOL AB2266	31416XQU7	1/13/2014	4/7/2014	13,783	13,745	38
21	FNMA POOL AB7576	31417EM24	1/13/2014	2/25/2014	21	21	1
4,000	FNMA POOL AB7576	31417EM24	1/13/2014	2/7/2014	3,713	3,686	27
8,000	FNMA POOL AB7576	31417EM24	1/13/2014	2/6/2014	7,399	7,372	27
1	IRON MOUNTAIN INC (DE)	462846106	11/4/2014	11/4/2014	26	25	1
55	MEDTRONIC INC	585055106	2/4/2014	8/29/2014	3,508	2,965	544
65	PHARACYCLICS INC	716933106	1/14/2014	11/24/2014	9,210	8,623	588
80	SALIX PHARM LTD (DE)	795435106	6/3/2014	12/3/2014	8,298	8,951	(653)
10,000	SU TSY BOND TIIB	912810FR4	2/11/2014	2/19/2014	14,593	14,652	(59)
11,000	SU TSY BOND TIIB	912810FR4	3/11/2014	7/9/2014	16,713	16,368	345
7,000	SU TSY BOND TIIB	912810FR4	5/13/2014	7/9/2014	10,636	10,536	100
13,000	SU TSY BOND TIIB	912810FR4	6/17/2014	7/9/2014	19,752	19,538	214
160,000	US TSY BOND TIIB	912810PZ5	7/9/2014	9/29/2014	217,986	223,798	(5,812)
22,000	US TSY BOND	91210RH3	9/26/2014	9/29/2014	21,804	21,594	210
80,000	US TSY NOTE	912828A91	2/26/2014	6/12/2014	80,044	80,197	(153)
153,000	US TSY NOTE	912828PX2	4/8/2014	9/29/2014	167,020	166,961	59
27,000	US TSY NOTE	912828PX2	4/9/2014	9/29/2014	29,474	29,427	47

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11,000	US TSY NOTE	912828PX2	7/15/2014	9/29/2014	\$ 12,008	\$ 12,075	\$ (67)
13,000	US TSY NOTE	912828RR3	6/10/2014	9/29/2014	12,812	12,717	94
11,000	US TSY NOTE	912828RR3	9/9/2014	9/29/2014	10,841	10,842	(1)
13,000	US TSY NOTE	812828TWO	3/11/2014	9/29/2014	12,844	12,832	12
11,000	US TSY NOTE	812828TWO	8/19/2014	9/29/2014	10,868	10,907	(39)
11,000	SU TSY NOTE	912828UF5	3/11/2014	9/25/2014	10,592	10,516	76
14,000	SU TSY NOTE	912828UF5	6/17/2014	9/25/2014	13,480	13,416	64
84,000	US TSY NOTE	912828VE7	2/12/2014	9/25/2014	82,773	82,806	(33)
138,000	US TSY NOTE	912828VE7	2/12/2014	9/9/2014	135,876	136,038	(162)
11,000	US TSY NOTE	912828VE7	5/6/2014	9/25/2014	10,839	10,834	5
15,000	US TSY NOTE	912828VE7	7/15/2014	9/25/2014	14,781	14,794	(13)
575	ABB LTD	ABB	2/13/2014	6/2/2014	13,559	14,474	(915)
-	AMBEV S A SPONSORED ADR	ABEV	6/19/2014	6/19/2014	3	-	3
56	ACCENTURE PLC IRELNAD CL A	A C N	1/21/2014	4/29/2014	4,429	4,747	(318)
6	ACCENTURE PLC IRELNAD CL A	A C N	1/23/2014	4/29/2014	475	503	(29)
52	ACCENTURE PLC IRELNAD CL A	A C N	1/23/2014	4/29/2014	4,108	4,360	(252)
51	AMERICAN EXPRESS CO	AXP	2/4/2014	4/2/2014	4,612	4,287	325
2,710	COMPANHIA ENRGY DE MIN SP ADR	CIG	2/12/2014	3/28/2014	18,523	15,484	3,039
235	CREDIT AGRICOLE SA UNSP ADR	CRARY	2/5/2014	9/15/2014	1,785	1,604	181
797	CREDIT AGRICOLE SA UNSP ADR	CRARY	7/18/2014	9/15/2014	6,052	5,518	534
77	COGNIZANT TECH SOLUTIONS CL A	CTSH	5/22/2014	8/20/2014	3,543	3,665	(122)
311	CIVEO CORP	CVEO	6/9/2014	9/30/2014	4,023	7,157	(3,134)
805	CIVEO CORP	CVEO	6/9/2014	10/14/2014	9,764	18,525	(8,761)
3	DISCOVERY COMMUNICATIONS SER	DISCA	1/29/201	9/16/2014	119	119	(0)
112	DISCOVERY COMMUNICATIONS SER	DISCA	1/29/2014	11/17/2014	3,666	4,448	(782)
180	DISCOVERY COMMUNICATIONS SER	DISCA	3/20/2014	11/17/2014	5,891	7,640	(1,749)
18	DISCOVERY COMMUNICATIONS SER	DISCA	5/22/2014	9/16/2014	713	685	28
50	DISCOVERY COMMUNICATIONS SER	DISCA	5/22/2014	6/5/2014	1,981	1,917	64
102	DISCOVERY COMMUNICATIONS SER	DISCA	5/22/2014	11/17/2014	3,338	3,884	(546)
90	DISCOVERY COMMUNICATIONS SER	DISCA	10/10/2014	11/17/2014	2,946	3,212	(267)
3	DISCOVERY COMMUNICATIONS SER	DISCK	1/29/2014	9/16/2014	117	116	1
112	DISCOVERY COMMUNICATIONS SER	DISCK	1/29/2014	11/17/2014	3,556	4,332	(777)
180	DISCOVERY COMMUNICATIONS SER	DISCK	3/20/2014	11/17/2014	5,714	7,441	(1,727)
18	DISCOVERY COMMUNICATIONS SER	DISCK	5/22/2014	9/16/2014	704	668	36
50	DISCOVERY COMMUNICATIONS SER	DISCK	5/22/2014	9/16/2014	1,955	1,867	87
102	DISCOVERY COMMUNICATIONS SER	DISCK	5/22/2014	11/17/2014	3,238	3,783	(545)
105	DISCOVERY COMMUNICATIONS SER	DISCK	10/10/2014	11/17/2014	3,333	3,669	(336)
480	DEUTSCHE LUFTHANSA ADR	DLAKY	4/4/2014	6/23/2014	10,189	13,341	(3,152)
1,640	DEUTSCHE LUFTHANSA ADR	DLAKY	4/4/2014	7/3/2014	34,113	45,583	(11,470)
10	NOW INC	DNOW	1/31/2014	6/3/2014	345	304	42
15	NOW INC	DNOW	2/4/2014	6/3/2014	518	452	66
11	NOW INC	DNOW	4/28/2014	6/3/2014	380	356	24
233	FIFTH 3RD BANCORP OHIO	FITB	2/4/2014	2/12/2014	4,964	4,795	169
5	FLEETCOR TECHNOLOGIES	FLT	1/23/2014	9/16/2014	710	530	180
1	FLEETCOR TECHNOLOGIES	FLT	1/24/2014	9/16/2014	142	104	38
12	FLEETCOR TECHNOLOGIES	FLT	3/21/2014	9/16/2014	1,705	1,433	272
222	FINISAR COM NEW	FNSR	2/4/2014	8/27/2014	4,452	4,863	(412)
89	FINISAR COM NEW	FNSR	3/24/2014	8/27/2014	1,785	2,351	(567)
1,709	ALLIANZ FX INC SHRS: SERIES C	FXICX	2/11/2014	9/29/2014	20,862	20,789	73
1,900	ALLIANZ FX INC SHRS: SERIES C	FXICX	2/21/2014	9/29/2014	23,199	23,256	(57)
2,000	ALLIANZ FX INC SHRS: SERIES C	FXICX	4/9/2014	9/29/2014	24,420	24,500	(80)
1,810	ALLIANZ FX INC SHRS: SERIES C	FXICX	7/30/2014	9/29/2014	22,100	22,227	(127)

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(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
2,120	ALLIANZ FX INC SHRS: SERIES C	FXICX	8/19/2014	9/29/2014	\$ 25,885	\$ 26,182	\$ (297)
3,090	ALLIANZ FX INC SHRS: SERIES M	FXIMX	2/12/2014	9/29/2014	33,125	33,125	-
50	ALLIANZ FX INC SHRS: SERIES M	FXIMX	4/8/2014	9/29/2014	536	535	1
3,030	ALLIANZ FX INC SHRS: SERIES M	FXIMX	4/9/2014	9/29/2014	32,482	32,512	(30)
3,250	ALLIANZ FX INC SHRS: SERIES M	FXIMX	7/7/2014	9/29/2014	34,840	35,068	(228)
2,180	ALLIANZ FX INC SHRS: SERIES M	FXIMX	7/30/2014	9/29/2014	23,370	23,413	(44)
2,310	ALLIANZ FX INC SHRS: SERIES M	FXIMX	8/19/2014	9/29/2014	24,763	25,064	(300)
105	GILEAD SCIENCE	GILD	5/5/2014	12/3/2014	10,560	8,365	2,195
131	HOLOGIC	HOLX	2/4/2014	6/30/2014	3,318	2,634	684
19	HELMERICH & PAYNE	HP	2/4/2014	12/22/2014	1,313	1,612	(299)
5	HLYARD HEALTH INC	HYH	2/4/2014	11/6/2014	196	189	7
60	INTERCEPT PHARMACEUTICALS INC	ICPT	3/17/2014	8/12/2014	17,553	24,113	(6,559)
6	INTERCEPT PHARMACEUTICALS INC	ICPT	7/18/2014	8/12/2014	1,755	1,296	459
255	INTERVAL LEISURE GROUP INC	IILG	4/1/2014	5/9/2014	5,305	6,740	(1,434)
300	INTERVAL LEISURE GROUP INC	IILG	4/1/2014	5/15/2014	5,871	7,929	(2,058)
130	INTERVAL LEISURE GROUP INC	IILG	4/7/2014	5/21/2014	2,533	3,391	(858)
605	INTERVAL LEISURE GROUP INC	IILG	4/7/2014	5/15/2014	11,840	15,781	(3,941)
600	INTERVAL LEISURE GROUP INC	IILG	5/7/2014	5/21/2014	11,692	15,501	(3,809)
87	INGREDION INC COM	INGR	2/4/2014	4/16/2014	5,925	5,284	641
132	KATE SPADE & CO COM	KATE	6/17/2014	8/12/2014	4,125	4,959	(834)
75	KATE SPADE & CO COM	KATE	6/19/2014	8/12/2014	2,344	2,849	(505)
128	KATE SPADE & CO COM	KATE	6/19/2014	8/21/2014	4,000	4,864	(864)
185	KATE SPADE & CO COM	KATE	6/19/2014	8/12/2014	5,483	7,027	(1,544)
15	KATE SPADE & CO COM	KATE	6/20/2014	8/13/2014	469	583	(114)
110	KATE SPADE & CO COM	KATE	6/20/2014	8/12/2014	3,260	4,273	(1,013)
125	KATE SPADE & CO COM	KATE	6/24/2014	8/13/2014	3,905	4,877	(972)
13	KATE SPADE & CO COM	KATE	7/8/2014	8/13/2014	406	483	(78)
32	KATE SPADE & CO COM	KATE	7/8/2014	6/5/2014	1,000	1,190	(190)
145	KATE SPADE & CO COM	KATE	7/8/2014	8/13/2014	4,524	5,365	(840)
430	KOREA ELECIC POWER CORP ADS	KEP	1/9/2014	8/27/2014	8,806	7,300	1,506
267	KOREA ELECIC POWER CORP ADS	KEP	7/18/2014	8/27/2014	5,468	4,904	564
225	KELLOGG CO	K	1/17/2014	4/7/2014	14,665	13,662	1,004
330	KELLOGG CO	K	1/17/2014	5/19/2014	22,211	20,038	2,173
90	KELLOGG CO	K	1/31/2014	5/19/2014	6,057	5,241	817
100	KELLOGG CO	K	2/6/2014	5/19/2014	6,731	5,664	1,067
41	KLA TENCOR CORP	KLAC	2/4/2014	11/21/2014	3,321	2,470	851
30	KNOWLES CORPORATION	KN	1/31/2014	3/17/2014	941	861	80
35	LAM RESEARCH CORPORATION	LRCX	6/11/2014	12/31/2014	2,802	2,287	515
45	LAM RESEARCH CORPORATION	LRCX	7/2/2014	12/31/2014	3,602	3,095	507
95	LAM RESEARCH CORPORATION	LRCX	9/24/2014	12/31/2014	7,604	7,202	402
59	LAS VEGAS SANDS CORPORATION	LVS	1/16/2014	9/5/2014	3,702	4,771	(1,069)
57	LAS VEGAS SANDS CORPORATION	LVS	1/21/2014	9/5/2014	3,576	4,656	(1,080)
49	LAS VEGAS SANDS CORPORATION	LVS	1/22/2014	9/5/2014	3,074	3,934	(859)
75	LAS VEGAS SANDS CORPORATION	LVS	1/22/2014	9/5/2014	4,671	6,021	(1,350)
45	LAS VEGAS SANDS CORPORATION	LVS	2/24/2014	9/5/2014	2,803	3,818	(1,016)
60	LAS VEGAS SANDS CORPORATION	LVS	2/25/2014	9/5/2014	3,737	5,012	(1,275)
50	LAS VEGAS SANDS CORPORATION	LVS	3/11/2014	9/5/2014	3,114	4,296	(1,182)
35	LAS VEGAS SANDS CORPORATION	LVS	4/9/2014	9/5/2014	2,180	2,718	(538)
70	LAS VEGAS SANDS CORPORATION	LVS	4/9/2014	9/8/2014	4,363	5,436	(1,073)
9	LAS VEGAS SANDS CORPORATION	LVS	5/22/2014	6/8/2014	561	675	(114)
81	LAS VEGAS SANDS CORPORATION	LVS	5/22/2014	9/8/2014	5,044	6,073	(1,029)
73	LAS VEGAS SANDS CORPORATION	LVS	11/12/2014	12/9/2014	4,031	4,496	(464)

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101	LAS VEGAS SANDS CORPORATION	LVS	11/12/2014	12/10/2014	\$ 5,539	\$ 6,220	\$ (681)
81	LAS VEGAS SANDS CORPORATION	LVS	11/17/2014	12/10/2014	4,442	5,059	(616)
10	MERCADOLIBRE INC	MELI	1/2/2014	6/24/2014	921	1,046	(125)
115	MERCADOLIBRE INC	MELI	1/2/2014	5/22/2014	9,689	12,026	(2,337)
115	MERCADOLIBRE INC	MELI	1/29/2014	5/22/2014	9,689	10,853	(1,165)
210	MERCADOLIBRE INC	MELI	4/2/2014	5/22/2014	17,692	20,007	(2,314)
70	MERCADOLIBRE INC	MELI	10/2/2014	11/12/2014	9,533	7,761	1,773
25	MERCK & CO INC NEW COM	MRK	1/13/2014	11/20/2014	1,480	1,334	145
80	MERCK & CO INC NEW COM	MRK	1/13/2014	11/20/2014	4,734	4,270	465
14	MERCK & CO INC NEW COM	MRK	1/14/2014	10/16/2014	751	734	18
18	MERCK & CO INC NEW COM	MRK	1/14/2014	12/10/2014	1,083	943	139
50	MERCK & CO INC NEW COM	MRK	1/14/2014	12/10/2014	3,007	2,620	387
73	MERCK & CO INC NEW COM	MRK	1/14/2014	12/10/2014	4,390	3,826	565
81	MERCK & CO INC NEW COM	MRK	1/14/2014	11/20/2014	4,794	4,245	549
89	MERCK & CO INC NEW COM	MRK	1/14/2014	12/10/2014	5,353	4,664	689
4	MERCK & CO INC NEW COM	MRK	1/23/2014	12/10/2014	241	206	34
41	MERCK & CO INC NEW COM	MRK	1/23/2014	12/10/2014	2,466	2,113	353
80	MERCK & CO INC NEW COM	MRK	1/23/2014	12/10/2014	4,811	4,133	678
25,010	METROPLITAN WEST TOT RET BD I	MWTIX	9/29/2014	12/10/2014	273,110	270,609	2,501
192	NOKIAN TYRES OYJ UNSPON ADR	NKRKY	2/4/2014	3/17/2014	3,715	4,015	(299)
1,130	OCI NV SPON ADR	OCINY	3/3/2014	6/19/2014	42,435	47,635	(5,201)
495	OCWEN FINANCIAL CORP NEW	OCN	5/6/2014	10/22/2014	9,771	16,009	(6,238)
560	OCWEN FINANCIAL CORP NEW	OCN	5/6/2014	10/21/2014	12,096	18,111	(6,015)
458	OIL STATES INTL INC	OIS	6/5/2014	12/2/2014	21,792	29,515	(7,723)
916	PIMCO ALL ASSET P	PLAPX	2/4/2014	7/18/2014	11,710	10,922	788
3,665	PIMCO ALL ASSET P	PLAPX	2/4/2014	7/18/2017	46,842	43,690	3,152
3,175	PETROFAC LTD LONDON UNSPON ADR	POFCY	10/1/2014	12/19/2014	17,496	25,833	(8,338)
126	PANDORA MEDIA INC	P	2/18/2014	6/5/2014	2,319	4,807	(2,488)
10	PANDORA MEDIA INC	P	2/20/2014	11/6/2014	178	370	(192)
119	PANDORA MEDIA INC	P	2/20/2014	11/5/2014	2,191	4,403	(2,212)
145	PANDORA MEDIA INC	P	3/6/2014	11/6/2014	2,580	5,381	(2,801)
140	PANDORA MEDIA INC	P	7/18/2014	11/6/2014	2,491	3,642	(1,151)
136	PEUGEOT SA ADR	PUGOY	1/3/2014	7/21/2014	1,984	1,834	150
419	PEUGEOT SA ADR	PUGOY	1/3/2014	7/22/2014	6,157	5,651	506
-	PEUGEOT SA ADR	PUGOY	6/23/2014	6/23/2014	4,812	-	4,812
-	PEUGEOT SA ADR	PUGOY	6/30/2014	6/30/2014	3,669	-	3,669
749	PEUGEOT SA ADR	PUGOY	7/18/2014	7/22/2014	11,006	11,412	(406)
30	QUALCOMM INC	QCOM	5/14/2014	7/24/2014	2,282	2,426	(144)
90	QUALCOMM INC	QCOM	5/14/2014	7/25/2014	6,857	7,279	(422)
22	QUALCOMM INC	QCOM	5/15/2014	7/30/2015	1,664	1,758	(93)
40	QUALCOMM INC	QCOM	5/15/2014	7/25/2014	3,048	3,196	(148)
62	QUALCOMM INC	QCOM	5/15/2014	7/30/2015	4,691	4,934	(243)
9	QUALCOMM INC	QCOM	5/20/2014	8/4/2014	660	720	(60)
50	QUALCOMM INC	QCOM	5/20/2014	7/30/2014	3,783	4,000	(217)
62	QUALCOMM INC	QCOM	5/20/2014	8/1/2014	4,522	4,960	(438)
65	QUALCOMM INC	QCOM	5/27/2014	8/4/2014	4,763	5,225	(461)
60	QUALCOMM INC	QCOM	6/3/2014	8/4/2014	4,397	4,829	(432)
152	RED HAT INC	RHT	5/15/2014	10/10/2014	8,537	7,464	1,073
3	RALPH LAUREN CORP CL A	RL	2/4/2014	2/5/2014	451	466	(14)
26	RALPH LAUREN CORP CL A	RL	2/4/2014	2/5/2014	3,892	4,035	(143)
38	SIEMENS AKTIENGESELLSCHAFT	SIEGY	7/18/2014	11/4/2014	4,230	4,751	(521)
90	SMUCKERS JM CO COM NEW	SJM	1/8/2014	10/15/2014	8,702	8,904	(203)

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For the Year Ended December 31, 2014

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
44	SPLUNK INC	SPLK	2/25/2014	11/24/2014	\$ 2,945	\$ 4,089	\$ (1,144)
271	SPLUNK INC	SPLK	2/25/2014	11/12/2014	18,448	25,184	(6,736)
12	SPLUNK INC	SPLK	3/10/2014	5/19/2014	533	1,022	(490)
81	SPLUNK INC	SPLK	3/10/2014	11/24/2014	5,422	6,900	(1,478)
334	SPLUNK INC	SPLK	3/21/2014	5/19/2014	14,822	28,522	(13,700)
211	SPLUNK INC	SPLK	3/26/2014	5/19/2014	9,364	15,714	(6,350)
82	SPLUNK INC	SPLK	3/27/2014	5/19/2014	3,639	5,987	(2,348)
140	SPLUNK INC	SPLK	4/1/2014	5/19/2014	6,213	10,288	(4,075)
105	SPLUNK INC	SPLK	4/14/2014	5/19/2014	4,660	6,289	(1,629)
115	STANLEY BLACK AND DECKER IN SWK		1/31/2014	9/10/2014	10,583	8,951	1,632
80	STANLEY BLACK AND DECKER IN SWK		2/5/2014	9/10/2014	7,362	6,008	1,354
17	TE CONNECTIVITY LTD NEW	TEL	2/4/2014	9/26/2014	997	935	62
54	TE CONNECTIVITY LTD NEW	TEL	2/4/2014	9/30/2014	2,964	2,970	(6)
65	TE CONNECTIVITY LTD NEW	TEL	6/11/2014	9/30/2014	3,567	4,035	(468)
49	TE CONNECTIVITY LTD NEW	TEL	7/18/2014	9/30/2014	2,689	3,144	(454)
259	TJX COS INC NEW	TJX	6/4/2014	10/21/2014	16,102	14,050	2,052
554	TRACTOR SUPPLY CO	TSCO	7/16/2014	12/24/2014	42,969	33,727	9,242
90	TIME WARNER INC NEW	TWX	7/2/2014	12/19/2014	7,618	6,380	1,238
10	TIME WARNER INC NEW	TWX	7/18/2014	12/19/2014	846	857	(11)
28	TIME WARNER INC NEW	TWX	7/18/2014	12/22/2014	2,397	2,400	(3)
33	TIME WARNER INC NEW	TWX	8/6/2014	12/22/2014	2,825	2,480	345
59	TIME WARNER INC NEW	TWX	8/6/2014	12/24/2014	5,054	4,434	620
0	VERITIV	VRTV	7/1/2014	7/1/2014	10	11	(1)
13	VERITIV	VRTV	7/1/2014	8/6/2014	500	490	10
71	VALEANT PHARMACEUTIC INTL II	VRX	4/28/2014	6/3/2014	9,415	9,555	(139)
0	VERIZON COMMUNICATIONS	VZ	2/21/2014	2/21/2014	19	19	(0)
736	VERIZON COMMUNICATIONS	VZ	2/21/2014	2/27/2014	34,179	35,413	(1,234)
126	WISDOM TREE INVSTS INC	WETF	2/4/2014	6/5/2014	1,458	1,849	(391)
34	WHOLE FOODS MARKETS INC	WFM	3/3/2014	7/14/2014	1,266	1,822	(556)
51	WHOLE FOODS MARKETS INC	WFM	3/3/2014	7/15/2014	1,874	2,733	(859)
85	WHOLE FOODS MARKETS INC	WFM	4/22/2014	7/15/2014	3,123	4,225	(1,103)
25	WHIRLPOOL CORP	WHR	4/7/2014	12/3/2014	4,688	3,700	989
60	WHIRLPOOL CORP	WHR	4/7/2014	11/7/2014	10,548	8,880	1,668
-	WOOLWORTHS HLDGS LTD	WLWHY	11/6/2014	11/6/2014	1,874	-	1,874
78	ENN ENERGY HOLDINGS LTD UN: XNGSY		1/15/2014	11/20/2014	11,534	13,837	(2,303)
21	ENN ENERGY HOLDINGS LTD UN: XNGSY		1/16/2014	11/20/2014	3,105	3,809	(704)
49	ENN ENERGY HOLDINGS LTD UN: XNGSY		1/16/2014	11/21/2014	7,484	8,887	(1,403)
88	ENN ENERGY HOLDINGS LTD UN: XNGSY		1/17/2014	11/21/2014	13,441	15,835	(2,395)
-	XINYI GLASS HLDGS LTD UNSPOIXYIGY		1/16/2014	1/16/2014	3,768	-	3,768
					<u>\$2,625,455</u>	<u>\$2,741,881</u>	<u>\$ (116,426)</u>

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

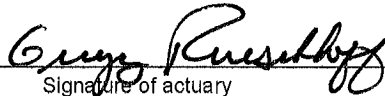
A Name of plan <u>SELECT SIRES, INC. AMENDED PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>SELECT SIRES, INC.</u>	D Employer Identification Number (EIN) <u>31-0717091</u>
E Type of plan: ☐ Single ☐ Multiple-A ☒ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2014</u>			
2 Assets:			
a Market value	2a	<u>63,766,658</u>	
b Actuarial value	2b	<u>63,766,658</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	<u>138</u>	<u>22,082,553</u>	<u>22,082,553</u>
b For terminated vested participants.....	<u>124</u>	<u>7,901,234</u>	<u>7,901,234</u>
c For active participants.....	<u>245</u>	<u>34,935,653</u>	<u>34,935,653</u>
d Total.....	<u>507</u>	<u>64,919,440</u>	<u>64,919,440</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>6.50 %</u>	
6 Target normal cost	6	<u>0</u>	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary	<u>9/22/2015</u> Date
<u>Gregg Rueschhoff, ASA</u> Type or print name of actuary		<u>14-04349</u> Most recent enrollment number
<u>Milliman, Inc.</u> Firm name		<u>(402) 393-9400</u> Telephone number (including area code)
<u>1120 South 101st Street, Suite 400</u> Address of the firm		
<u>Omaha</u> Address of the firm		
<u>NE 68124-1088</u> Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2014
v. 140124

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	3,546,752
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	3,546,752
10 Interest on line 9 using prior year's actual return of <u>12.43%</u>	0	440861
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		837443
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.34%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		837443
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3987613

Part III Funding Percentages

14 Funding target attainment percentage	14	92.08 %
15 Adjusted funding target attainment percentage	15	92.08 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.47 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/30/2014	318,762		07/31/2014	318,762	
02/28/2014	318,762		08/28/2014	318,762	
03/28/2014	318,762		09/29/2014	318,762	
04/29/2014	318,762		10/29/2014	318,761	
05/28/2014	318,762		12/01/2014	318,761	
06/30/2014	318,762		12/09/2014	25,000	
Totals ▶			18(b)	4,050,141	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3,911,292

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....	21b		0
22 Weighted average retirement age	22		65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	0	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	5,140,395	1,623,616	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	1,623,616	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	1,623,616	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	3,911,292	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2,287,676	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

[illegible]

PN: 001