

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	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:	<input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or <input checked="" type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) _____
B This return/report is:	<input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report; <input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	<input type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program; <input type="checkbox"/> special extension (enter description)

Part II	Basic Plan Information —enter all requested information						
1a Name of plan DIESEL INJECTION SERVICE COMPANY, INC. RETIREMENT PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/1971</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 01/01/1971			
1b Three-digit plan number (PN) ▶	001						
1c Effective date of plan 01/01/1971							
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) DIESEL INJECTION SERVICE COMPANY, INC. P.O. BOX 9389 LOUISVILLE, KY 40209-0389	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">2b Employer Identification Number (EIN) 61-0607327</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 502-361-1181</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 811210</td> </tr> </table>	2b Employer Identification Number (EIN) 61-0607327		2c Plan Sponsor's telephone number 502-361-1181		2d Business code (see instructions) 811210	
2b Employer Identification Number (EIN) 61-0607327							
2c Plan Sponsor's telephone number 502-361-1181							
2d Business code (see instructions) 811210							

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	GLORIA J. BAILEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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	5 242
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 167 6a(2) 148 6b 20 6c 55 6d 223 6e 7 6f 230 6g 6h 12
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 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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 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 DIESEL INJECTION SERVICE COMPANY, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF DIESEL INJECTION SERVICE COMPANY, INC.	D Employer Identification Number (EIN) 61-0607327
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2014	
2 Assets:	
a Market value	2a 10012011
b Actuarial value	2b 9576481
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants 29 (2) Vested Funding Target 1808659 (3) Total Funding Target 1808659
b For terminated vested participants.....	50 1460740 1460740
c For active participants.....	167 5118051 5532971
d Total.....	246 8387450 8802370
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>	
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 6.61%
6 Target normal cost	6 556166

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		10/12/2015
Signature of actuary		Date
RON VINCENT		14-04510
Type or print name of actuary		Most recent enrollment number
MCCREADY AND KEENE, INC.		317-849-4333
Firm name		Telephone number (including area code)
P.O. BOX 6094 INDIANAPOLIS, IN 46206-6094		
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)	819119	0
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)	819119	0
10 Interest on line 9 using prior year's actual return of 13.99%	114595	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		476919
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 6.44%		30714
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		507633
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)	933714	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	98.18 %
15 Adjusted funding target attainment percentage	15	108.79 %
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	101.35 %
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
03/28/2014	200000				
06/30/2014	400000				
12/01/2014	300000				
			Totals ►	18(b)	900000
				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	867511
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 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 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) <input checked="" type="checkbox"/> Prescribed - combined <input type="checkbox"/> Prescribed - separate <input type="checkbox"/> 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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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	556166	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
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	556166	
	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	556166	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	867511	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	311345	
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	<input type="checkbox"/> 2 plus 7 years <input type="checkbox"/> 15 years		
b Eligible plan year(s) for which the election in line 41a was made	<input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 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 <u>DIESEL INJECTION SERVICE COMPANY, INC. RETIREMENT 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>DIESEL INJECTION SERVICE COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>61-0607327</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

<u>AMERICAN CENTURY INVESTMENT MGT INC</u>	<u>4500 MAIN STREET</u> <u>9TH FLOOR</u> <u>KANSAS CITY, MO 64111</u>
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(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

<u>DODGE & COX FUNDS</u>	<u>555 CALIFORNIA STREET</u> <u>40TH FLOOR</u> <u>SAN FRANCISCO, CA 94104</u>
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<u>EAGLE ASSET MANAGEMENT INC</u>	<u>880 CARILLON PARKWAY</u> <u>ST. PETERSBURG, FL 33716</u>
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<u>EATON VANCE MANAGEMENT</u>	<u>TWO INTERNATIONAL PLACE</u> <u>BOSTON, MA 02110</u>
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GOLDMAN SACHS ASSET MANAGEMENT	200 WEST STREET 29TH FLOOR NEW YORK, NY 10282
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HARBOR CAPITAL ADVISORS INC	111 SOUTH WACKER DRIVE 34TH FLOOR CHICAGO, IL 60606-4302
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEGG MASON INVESTOR SERVICES LLC	100 INTERNATIONAL DRIVE BALTIMORE, MD 21202-1099
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PIMCO INVESTMENTS LLC	1633 BROADWAY NEW YORK, NY 10019
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PNC FUNDS	103 BELLEVUE PARKWAY SUITE 152 WILMINGTON, DE 19809
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

T. ROWE PRICE	100 EAST PRATT STREET BALTIMORE, MD 21202
---------------	--

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

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

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

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

ROCHDALE INVESTMENT MANAGEMENT

570 LEXINGTON AVENUE
NEW YORK, NY 10022-6837

13-4194048

(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?
28 51	NONE	48438	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PNC BANK NA

620 LIBERTY AVENUE
PITTSBURGH, PA 15222

22-1146430

(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?
21 50	NONE	37281	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MCCREADY & KEENE INC.

7941 CASTLEWAY DRIVE
P.O. BOX 50460
INDIANAPOLIS, IN 46250-0460

35-0500670

(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 50	NONE	20139	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

STOLL KEENON OGDEN PLLC

500 WEST JEFFERSON STREET
LOUISVILLE, KY 40202

(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?
29 50	NONE	731	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MOUNTJOY CHILTON MEDLEY LLP

462 S 4TH STREET
LOUISVILLE, KY 40202

27-1235638

(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 50	NONE	6200	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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>DIESEL INJECTION SERVICE COMPANY, INC. RETIREMENT 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>DIESEL INJECTION SERVICE COMPANY, INC.</u>		D Employer Identification Number (EIN) <u>61-0607327</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)	400000	0
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	13963	16525
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	204831	263431
	(2) U.S. Government securities	1c(2)	1627045	1640155
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)	3793178	4497656
	(5) Partnership/joint venture interests	1c(5)	145930	362766
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)	500000	500000
	(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)	3334071	3981871
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(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	10019018	11262404

Liabilities

g Benefit claims payable	1g	444	2532
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	444	2532

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	10018574	11259872
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	900000	
(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)		900000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	147	
(B) U.S. Government securities	2b(1)(B)	9720	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)	40000	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	23888	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		73755
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	127463	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	201311	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		328774
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2772242	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2624351	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		147891
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	371687	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		371687

		(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)		-76954
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1745153

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	353742	
(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)		353742
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)	64351	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	48438	
(4) Other.....	2i(4)	37324	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		150113
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		503855

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		1241298
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: MOUNTJOY CHILTON & MEDLEY

(2) EIN: 27-1235638

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

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

A Name of plan <u>DIESEL INJECTION SERVICE COMPANY, INC. RETIREMENT 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>DIESEL INJECTION SERVICE COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>61-0607327</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>61-0607327</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>1</u>

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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> 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.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input checked="" type="checkbox"/> No
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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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Diesel Injection Service Company, Inc. Retirement Plan

Financial Statements

December 31, 2014 and 2013

Diesel Injection Service Company, Inc. Retirement Plan

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December 31, 2014 and 2013

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Independent Auditor's Report

To the Retirement Committee
Diesel Injection Service Company, Inc. Retirement Plan

We were engaged to audit the accompanying financial statements of the Diesel Injection Service Company, Inc. Retirement Plan (the "Plan") which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, the related statement of changes in net assets available for benefits for the year ended December 31, 2014, the statements of accumulated plan benefits as of December 31, 2014 and 2013, the related statement of changes in accumulated plan benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information in Note C, which was certified by PNC Bank, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2014 and 2013 and for the years then ended, that the information provided to the Plan administrator by the trustee is complete and accurate.

Kentucky
Indiana
Ohio

Mountjoy Chilton Medley LLP
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Independent Auditor's Report (Continued)

Disclaimer of Opinion

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

Report on Supplementary Information

The supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions as of and for the year ended December 31, 2014, are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer Opinion* paragraph, we do not express an opinion on these supplemental schedules.

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

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



Louisville, Kentucky
October 7, 2015

Diesel Injection Service Company, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Assets		
Investments, at fair value:		
Cash equivalents	\$ 263,431	\$ 204,831
U.S. Government securities	1,640,155	1,627,045
Common and preferred stocks	4,497,656	3,793,178
Mutual funds	3,981,871	3,334,071
Partnership interests	362,766	145,930
Mortgage notes	500,000	500,000
	<u>11,245,879</u>	<u>9,605,055</u>
Receivables:		
Employer contributions	-	400,000
Accrued income	16,525	13,963
	<u>16,525</u>	<u>413,963</u>
Total Assets	11,262,404	10,019,018
Liabilities		
Other	<u>2,532</u>	<u>444</u>
Net Assets Available for Benefits	<u><u>\$ 11,259,872</u></u>	<u><u>\$ 10,018,574</u></u>

See accompanying notes.

**Diesel Injection Service Company, Inc. Retirement Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2014**

Additions to Net Assets Attributed to:

Investment income:

Interest and dividends	\$ 402,529
Net appreciation in fair value of investments	442,624
	<u>845,153</u>

Employer contributions	<u>900,000</u>
------------------------	----------------

Total Additions	1,745,153
------------------------	------------------

Deductions from Net Assets Attributed to:

Benefits paid to participants	353,742
Administrative fees	<u>150,113</u>

Total Deductions	<u>503,855</u>
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Net Increase	1,241,298
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Net Assets Available for Benefits:

Beginning of Year	<u>10,018,574</u>
End of Year	<u><u>\$ 11,259,872</u></u>

See accompanying notes.

**Diesel Injection Service Company, Inc. Retirement Plan
Statements of Accumulated Plan Benefits
December 31, 2014 and 2013**

	<u>2014</u>	<u>2013</u>
Actuarial Present Value of Accumulated Plan Benefits:		
Vested Benefits:		
Participants currently receiving payments	\$ 2,653,447	\$ 2,184,975
Other participants	<u>12,709,281</u>	<u>9,251,357</u>
	15,362,728	11,436,332
Nonvested Benefits	<u>410,495</u>	<u>624,148</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 15,773,223</u></u>	<u><u>\$ 12,060,480</u></u>

See accompanying notes.

**Diesel Injection Service Company, Inc. Retirement Plan
Statement of Changes in Accumulated Plan Benefits
Year Ended December 31, 2014**

Actuarial Present Value of Accumulated Plan Benefits at Beginning of Year	\$ 12,060,480
Increase (Decrease) During the Year Attributable to:	
Benefits accumulated	660,318
Increase for interest	580,068
Benefits paid to participants	(351,654)
Actuarial gain	135,637
Change in assumptions	<u>2,688,374</u>
Net Increase	<u><u>3,712,743</u></u>
Actuarial Present Value of Accumulated Plan Benefits at End of Year	<u><u>\$ 15,773,223</u></u>

See accompanying notes.

Diesel Injection Service Company, Inc. Retirement Plan
Notes to Financial Statements
December 31, 2014 and 2013

Note A - Description of Plan

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

The Plan is a defined benefit pension plan covering substantially all employees of Diesel Injection Service Company, Inc. (the "Company") and other related entities who have adopted the Plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Employees participate in the Plan on the entry date (January 1) immediately following the completion of six months of service and attainment of age 20 ½. Employees are entitled to annual pension benefits beginning at normal retirement age (65) equal to the greater of: (a) 35% of final average monthly compensation plus 15% of final average monthly compensation in excess of covered compensation, reduced proportionately for less than 30 years of credited service; (b) the sum of (i) accrued benefit as of December 31, 1993, plus (ii) 1 and 5/30% of average monthly compensation plus 15/30% of average monthly compensation in excess of covered compensation, times service after 1993 (with maximum service of 30 years minus the service at December 31, 1993); (c) non-highly compensated employees who were participants on January 1, 1991, the benefit calculated under the pre 1990 formula, assuming 1989 compensation remained constant. The Plan permits early retirement for employees who have attained age 55 and completed 10 years of service. Employees may elect to receive their pension benefits in the form of a joint and survivor annuity. If employees terminate before rendering 5 years of service, they forfeit the right to receive their accumulated plan benefits. Employees may elect to receive the value of their accumulated plan benefits as a lump-sum distribution upon retirement or termination, or they may elect to receive their benefits as a life annuity payable monthly from retirement.

Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

Note B - Summary of Significant Accounting Policies

1. Basis of Accounting: The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The Accounting Standards Codification ("ASC") as produced by the Financial Accounting Standards Board ("FASB") is the sole source of authoritative U.S. GAAP.
2. Use of Estimates: The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Diesel Injection Service Company, Inc. Retirement Plan
Notes to Financial Statements (Continued)
December 31, 2014 and 2013

Note B - Summary of Significant Accounting Policies (Continued)

3. Funding Policy: The Company's funding policy is to make annual contributions to the Plan, as determined by the Plan's independent actuary, designed generally to fund current service costs on a current basis. The net investment income serves to reduce contributions that would otherwise be required for the defined level of benefits under the Plan. Amounts forfeited by any participant through termination of employment are used to reduce future contributions to the Plan and do not increase the benefits which other participants would otherwise receive under the Plan. The Company's contributions for the years ended December 31, 2014 and 2013 comply with the minimum funding requirements of ERISA.

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

4. Investment Valuation and Income Recognition: The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the Plan year.
5. Payments of Benefits: Benefits are recorded when paid.
6. Actuarial Present Value of Accumulated Plan Benefits: Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during their last five years of credited service. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated Plan benefits.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that 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 valuation date and the expected date of payment.

The actuarial valuation as of December 31, 2014 was prepared using the unit credit actuarial cost method and based upon the following significant assumptions:

Mortality:	RP-2014 Total Data Set
Retirement Age:	65
Interest Rate:	Citigroup Pension Discount Curve - 3.92%

Diesel Injection Service Company, Inc. Retirement Plan
Notes to Financial Statements (Continued)
December 31, 2014 and 2013

Note B - Summary of Significant Accounting Policies (Continued)

6. Actuarial Present Value of Accumulated Plan Benefits (Continued): For the December 31, 2014 valuation, the interest rate assumption was changed to the Citigroup Pension Discount Curve rate and the mortality tables were changed to the Society of Actuaries' RP-2014 Total Data Set. These changes resulted in an increase in the present value of accumulated plan benefits of \$2,688,374.

During 2014, the Company changed the reporting disclosure of the actuarial present value of accumulated plan benefits from a beginning of year to end of year presentation, as allowable by the Department of Labor.

7. Subsequent Events: Subsequent events for the Plan have been considered through the date of the Independent Auditor's Report which represents the date the financial statements were available to be issued.

Note C - Information Certified by the Plan's Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, PNC Bank, the trustee of the Plan, has certified to the completeness and accuracy of all investment information reflected on the accompanying Statements of Net Assets Available for Benefits as of December 31, 2014 and 2013, the Schedule of Assets (Held at End of Year) at December 31, 2014, and the related investment information reflected in the Statement of Changes in Net Assets Available for Benefits and the Schedule of Reportable Transactions for the year ended December 31, 2014.

Note D - Investments

The following table presents investments that represent 5% or more of the Plan's net assets available for benefits:

	December 31, 2014		
	Number of shares	Net value	Fair value
Mutual Funds:			
Harbor International Fund	10,239.117	\$ 64.78	\$ 663,290
Dodge & Cox Income Fund	49,995.953	13.78	688,944
Mortgage Notes	500,000.000	1.00	500,000
	December 31, 2013		
	Number of shares	Net value	Fair value
Mutual Fund:			
Harbor International Fund	11,757.318	\$ 71.01	\$ 834,887
Mortgage Notes	500,000.000	1.00	500,000

Diesel Injection Service Company, Inc. Retirement Plan
Notes to Financial Statements (Continued)
December 31, 2014 and 2013

Note D - Investments (Continued)

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

Mutual funds	\$ (42,932)
U.S. government securities	(282)
Common stocks	490,776
Partnership interests	<u>(4,938)</u>
	<u>\$ 442,624</u>

Note E - Fair Value Measurements

FASB ASC 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

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

U.S. government securities, common stocks and partnership interests: Valued at the closing price reported on the active market on which the individual securities are traded.

Mortgage notes: Valued at the outstanding principal balance which approximates fair value.

Diesel Injection Service Company, Inc. Retirement Plan
Notes to Financial Statements (Continued)
December 31, 2014 and 2013

Note E - Fair Value Measurements (Continued)

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine 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 measured at fair value on a recurring basis at December 31, 2014:

	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 263,431	\$ -	\$ -	\$ 263,431
U.S. government securities	1,640,155	-	-	1,640,155
Common stocks:				
Consumer discretionary	388,339	-	-	388,339
Consumer staples	760,543	-	-	760,543
Energy	267,859	-	-	267,859
Financial	1,203,111	-	-	1,203,111
Health care	331,351	-	-	331,351
Industrials	226,150	-	-	226,150
Information technology	361,194	-	-	361,194
Materials	86,250	-	-	86,250
Telecommunication services	245,176	-	-	245,176
Utilities	624,315	-	-	624,315
Other	3,368	-	-	3,368
Mutual funds:				
Fixed income	484,913	-	-	484,913
Equity	3,496,958	-	-	3,496,958
Mortgage notes	-	500,000	-	500,000
Partnership interests	362,766	-	-	362,766
Total Assets at Fair Value	<u>\$ 10,745,879</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 11,245,879</u>

Diesel Injection Service Company, Inc. Retirement Plan
Notes to Financial Statements (Continued)
December 31, 2014 and 2013

Note E - Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis at December 31, 2013:

	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 204,831	\$ -	\$ -	\$ 204,831
U.S. government securities	1,627,045	-	-	1,627,045
Common stocks:				
Consumer discretionary	259,270	-	-	259,270
Consumer staples	534,103	-	-	534,103
Energy	291,272	-	-	291,272
Financial	1,032,434	-	-	1,032,434
Health care	365,147	-	-	365,147
Industrials	215,125	-	-	215,125
Information technology	322,441	-	-	322,441
Materials	76,283	-	-	76,283
Telecommunication services	189,127	-	-	189,127
Utilities	507,976	-	-	507,976
Mutual funds:				
Fixed income	782,998	-	-	782,998
Equity	2,551,073	-	-	2,551,073
Mortgage notes	-	500,000	-	500,000
Partnership interests	145,930	-	-	145,930
Total Assets at Fair Value	<u>\$ 9,105,055</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 9,605,055</u>

Note F - Related Party Transactions

Certain administrative services are provided by the Company at no cost to the Plan and certain administrative costs incurred by the Plan are paid by the Company.

Certain Plan investments are invested in funds managed by PNC Bank. PNC Bank is the trustee of the Plan and, therefore, these transactions qualify as party-in-interest. During 2014, the Plan paid fees to PNC Bank totaling \$37,281.

Note G - Income Tax Status

The Plan has obtained its latest determination letter on July 9, 2013, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving its determination letter. However, the Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the IRC and therefore, believes that the Plan is qualified and the related trust is tax exempt.

Diesel Injection Service Company, Inc. Retirement Plan
Notes to Financial Statements (Continued)
December 31, 2014 and 2013

Note G - Income Tax Status (Continued)

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

Note H - Priorities upon Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- Benefits that former employees or their beneficiaries have been receiving for at least three years, that employees eligible to retire for that three-year period would have been receiving if they had retired.
- Other vested benefits subject to guarantee by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. governmental agency) up to the applicable limitations (discussed below).
- All other vested benefits.
- All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

Note I - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect amounts reported in the financial statements.

Contributions to the Plan are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee compensation and demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Supplemental Schedules

Detail

Portfolio

Interest bearing cash

Description	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit			Avg. original value	at PNC per unit			
PNC MONEY MARKET FUND					0.10 %						
FUND #417	\$11,036.54	\$11,036.54	11,036.540	\$11,036.54				\$11,036.54	0.03 %	\$3.31	\$0.70
20-75-602-4480187								\$1.00			
PNC MONEY MARKET FUND					1.52 %						
FUND #417	170,406.47	170,406.47	170,406.470	170,406.47				170,406.47	0.04 %	51.13	14.21
20-75-080-4480226								1.00			
PNC MONEY MARKET FUND					0.01 %						
FUND #417	62.65	62.65	62.650	62.65				62.65	0.04 %	0.02	0.14
20-75-080-4480195								1.00			
PNC MONEY MARKET FUND					0.73 %						
FUND #417	81,925.22	81,925.22	81,925.220	81,925.22				81,925.22	0.04 %	24.58	6.65
20-75-080-4480187								1.00			
Total interest bearing cash					2.34 %			\$263,430.88	0.03 %	\$79.04	\$21.70

US government securities

Description (Cusip)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit			Avg. original value	at PNC per unit			
FEDERAL HOME LOAN BANK					0.28 %						
BDS											
02 250% DUE 09/08/2017											
RATING: AAA											
(313370SZ2)											
20-75-602-4480187											
	30,000	\$30,877.80	30,000	\$102,926.00				\$31,135.50	2.19 %	\$675.00	\$211.88
								\$103.79			

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	price per unit			Avg. original value at PNC	per unit			
FEDERAL HOME LOAN BANK BNDS	19,932.20	20,000	19,951.20	0.18 %	19.00	19,866.80	99.33	0.38 %	75.00	1.46
00.375% DUE 06/24/2016 RATING: AAA (3133834R9)			99.7560							
20-75-602-4480187										
FEDERAL NATL MTG ASSN NTS	89,902.80	90,000	90,531.90	0.81 %	629.10	90,137.20	100.15	0.50 %	450.00	113.75
00.500% DUE 03/30/2016 RATING: AAA (3135G0VA8)			100.5910							
20-75-602-4480187										
FEDERAL HOME LOAN MTG CORP NOTES	29,963.70	30,000	30,010.50	0.27 %	46.80	30,035.70	100.12	0.50 %	150.00	20.00
00.500% DUE 05/13/2016 RATING: AAA (3137EADQ9)			100.0350							
20-75-602-4480187										
USA TREASURY NOTES	50,125.78	50,000	50,035.00	0.45 %	- 90.78	50,125.78	100.25	0.75 %	375.00	174.66
00.750% DUE 01/15/2017 RATING: AAA (912828A91)			100.0700							
20-75-602-4480187										
USA TREASURY NOTES	65,558.60	65,000	65,467.35	0.59 %	- 91.25	65,558.60	100.86	1.00 %	650.00	111.33
01.000% DUE 10/31/2016 RATING: AAA (912828RM4)			100.7190							
20-75-602-4480187										
USA TREASURY NOTES	30,065.70	30,000	30,112.50	0.27 %	46.80	30,042.19	100.14	0.88 %	262.50	0.72
00.875% DUE 12/31/2016 RATING: AAA (912828RX0)			100.3750							
20-75-602-4480187										

Detail

US government securities

Description (Cusip)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current	Avg. original value at PNC per unit							
USA TREASURY NOTES 00.250% DUE 02/15/2015 RATING: AAA (912828SE1) 20-75-602-4480187	45,031.50 45,000	45,008.55 100.0190			0.41 %	- 22.95	44,835.17 99.63		0.25 %	112.50	42.49
USA TREASURY NOTES 00.875% DUE 02/28/2017 RATING: AAA (912828SJ0) 20-75-602-4480187	195,259.89 195,000	195,471.90 100.2420			1.74 %	212.01	195,451.77 100.23		0.88 %	1,706.25	579.75
USA TREASURY NOTES 00.375% DUE 03/15/2015 RATING: AAA (912828SK7) 20-75-602-4480187	45,093.15 45,000	45,028.35 100.0630			0.41 %	- 64.80	44,808.94 99.58		0.38 %	168.75	50.35
USA TREASURY NOTES 00.375% DUE 04/15/2015 RATING: AAA (912828SP6) 20-75-602-4480187	55,126.50 55,000	55,042.90 100.0780			0.49 %	- 83.60	54,979.10 99.96		0.38 %	206.25	44.20
USA TREASURY NOTES 00.750% DUE 06/30/2017 RATING: AAA (912828TB6) 20-75-602-4480187	104,437.51 105,000	104,606.25 99.6250			0.94 %	168.74	104,437.51 99.46		0.76 %	787.50	2.18
USA TREASURY NOTES 00.250% DUE 07/15/2015 RATING: AAA (912828TD2) 20-75-602-4480187	125,005.00 125,000	125,078.75 100.0630			1.12 %	73.75	124,651.57 99.72		0.25 %	312.50	144.36

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Avg. original value at PNC per unit							
USA TREASURY NOTES 00.500% DUE 07/31/2017 RATING: AAA (912828TG5) 20-75-602-4480187	78,804.10 80,000	79,093.60 98.8670		0.71 %	289.50	78,804.10 98.51		0.51 %	400.00	167.39
USA TREASURY NOTES 00.250% DUE 08/15/2015 RATING: AAA (912828TK6) 20-75-602-4480187	9,996.10 10,000	10,003.90 100.0390		0.09 %	7.80	9,967.14 99.67		0.25 %	25.00	9.44
USA TREASURY NOTES 00.250% DUE 10/15/2015 RATING: AAA (912828TT7) 20-75-602-4480187	79,896.80 80,000	80,006.40 100.0080		0.72 %	109.60	79,796.88 99.75		0.25 %	200.00	42.86
USA TREASURY NOTES 00.750% DUE 10/31/2017 RATING: AAA (912828TW0) 20-75-602-4480187	119,050.99 120,000	119,043.60 99.2030		1.06 %	- 7.39	119,050.99 99.21		0.76 %	900.00	154.14
USA TREASURY NOTES 00.250% DUE 12/15/2015 RATING: AAA (912828UC2) 20-75-602-4480187	49,888.50 50,000	50,004.00 100.0080		0.45 %	115.50	49,806.64 99.61		0.25 %	125.00	5.84
USA TREASURY NOTES 00.375% DUE 01/15/2016 RATING: AAA (912828UG3) 20-75-602-4480187	29,988.30 30,000	30,018.90 100.0630		0.27 %	30.60	29,998.83 100.00		0.38 %	112.50	52.40

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit			Avg. original value at PNC per unit	Estimated annual income			
USA TREASURY NOTES 00.875% DUE 01/31/2018 RATING: AAA (912828UJ7)	54,498.24 55,000	54,557.25 99.1950		0.49 %	59.01	54,498.24 99.09	481.25	0.89 %		6.16
20-75-602-4480187										
USA TREASURY NOTES 00.375% DUE 02/15/2016 RATING: AAA (912828UM0)	79,989.14 80,000	80,031.20 100.0390		0.72 %	42.06	79,959.37 99.95	300.00	0.38 %		114.25
20-75-602-4480187										
USA TREASURY NOTES 00.250% DUE 04/15/2016 RATING: AAA (912828UW8)	49,734.50 50,000	49,922.00 99.8440		0.45 %	187.50	49,861.33 99.72	125.00	0.26 %		26.79
20-75-602-4480187										
USA TREASURY NOTES 00.500% DUE 06/15/2016 RATING: AAA (912828VG2)	89,908.20 90,000	90,070.20 100.0780		0.81 %	162.00	89,815.68 99.80	450.00	0.50 %		20.96
20-75-602-4480187										
USA TREASURY NOTES 00.625% DUE 08/15/2016 RATING: AAA (912828VR8)	110,043.10 110,000	110,180.40 100.1640		0.98 %	137.30	109,769.15 99.79	687.50	0.63 %		261.82
20-75-602-4480187										
Total US government securities	\$1,638,435.80	\$1,640,154.40		14.58 %	\$1,718.60	\$1,637,394.18	\$9,737.50	0.59 %		\$2,359.18

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	price per unit			Avg. original value	at PNC per unit			
ACCENTURE PLC CLASS A (ACN)	\$13,155.20	160	\$89.3100	0.13 %	\$1,134.40	\$12,881.78	\$80.51	2.29 %	\$326.40	
ISIN IE00B4BNMY34 SEDOL B4BNMY3										
20-75-080-4480226										
COVIDIEN PLC (***)	19,749.00	290	29,661.20	0.27 %	9,912.20	12,965.44	44.71	1.41 %	417.60	104.40
MERGED 01/27/15 @ \$35.19 P/S			102.2800							
SEE G5940L103										
20-75-080-4480226										
ACE LIMITED (ACE)	28,988.40	280	32,166.40	0.29 %	3,178.00	22,058.02	78.78	2.27 %	728.00	182.00
ISIN CH0044328745 SEDOL B3BQMF6			114.8800							
20-75-080-4480226										
NXP SEMICONDUCTORS (NXP)	22,298.38	350	26,740.00	0.24 %	4,441.62	22,298.38	63.71			
ISIN NL0009538784 SEDOL B505PN7			76.4000							
20-75-080-4480226										
AGL RES INC (GAS)	66,785.41	1,230	67,047.30	0.60 %	261.89	66,785.41	54.30	3.60 %	2,410.80	
20-75-080-4480226			54.5100							
AT&T INC (T)	80,868.00	2,300	77,257.00	0.69 %	-3,611.00	69,519.46	30.23	5.60 %	4,324.00	
20-75-080-4480226			33.5900							
ADOBE SYSTEMS INC (ADBE)	16,446.57	260	18,902.00	0.17 %	2,455.43	16,446.57	63.26	0.07 %	13.00	
20-75-080-4480226			72.7000							
AFFILIATED MANAGERS GROUP INC (AMG)	24,858.00	120	25,468.80	0.23 %	610.80	21,242.02	177.02			
20-75-080-4480226			212.2400							
ALTRIA GROUP INC (MO)	69,102.00	1,800	88,686.00	0.79 %	19,584.00	38,404.51	21.34	4.23 %	3,744.00	936.00
20-75-080-4480226			49.2700							
AMERICAN ELECTRIC POWER INC (AEP)	49,544.40	1,060	64,363.20	0.58 %	14,818.80	38,296.59	36.13	3.50 %	2,247.20	
20-75-080-4480226			60.7200							
AMERICAN EXPRESS CO (AXP)	48,086.90	530	49,311.20	0.44 %	1,224.30	28,483.55	53.74	1.12 %	551.20	
20-75-080-4480226			93.0400							
AMERICAN INTERNATIONAL GROUP, INC (AIG)	39,242.69	730	40,887.30	0.37 %	1,644.61	39,242.69	53.76	0.90 %	365.00	
20-75-080-4480226			56.0100							
AMERICAN WATER WORKS CO INC (AWK)	24,510.80	580	30,914.00	0.28 %	6,403.20	24,861.88	42.87	2.33 %	719.20	
20-75-080-4480226			53.3000							

Detail

Corporate stock - common

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Avg. original value at PNC per unit							
APPLE INC (AAPL)	67,322.40	92,719.20	110.3800	70,638.90	0.83 %	25,396.80	84.09	1.71 %	1,579.20		
20-75-080-4480226	840										
APPLIED MATERIALS INC (AMAT)	28,874.15	32,645.20	24.9200	28,874.15	0.30 %	3,771.05	22.04	1.61 %	524.00		
20-75-080-4480226	1,310										
ASSOCIATED ESTATES RLTY CORP (AEC) REIT	81,855.00	118,371.00	23.2100	80,490.15	1.06 %	36,516.00	15.78	3.62 %	4,284.00		1,071.00
20-75-080-4480226	5,100										
B & G FOODS INC (BGS)	41,886.19	36,777.00	29.9000	41,886.19	0.33 %	- 5,109.19	34.05	4.55 %	1,672.80		418.20
20-75-080-4480226	1,230										
BIOMERIE INC (BIIB)	25,161.48	30,550.50	339.4500	26,074.00	0.28 %	5,389.02	289.71				
20-75-080-4480226	90										
BOEING CO (BA)	23,049.92	23,396.40	129.9800	23,049.92	0.21 %	346.48	128.06	2.81 %	655.20		
20-75-080-4480226	180										
CVS HEALTH CORPORATION (CVS)	46,520.50	62,601.50	96.3100	27,574.35	0.56 %	16,081.00	42.42	1.46 %	910.00		
20-75-080-4480226	650										
CABOT OIL & GAS CORP COM (COG)	26,881.08	20,430.90	29.6100	26,881.08	0.19 %	- 6,450.18	38.96	0.28 %	55.20		
20-75-080-4480226	690										
CALIFORNIA RESOURCES CORP (CRC)	686.41	484.88	5.5100	686.41	0.01 %	- 201.53	7.80				
20-75-080-4480226	88										
CELGENE CORP (CELG)	47,311.04	62,641.60	111.8600	20,652.80	0.56 %	15,330.56	36.88				
20-75-080-4480226	560										
CINCINNATI FINANCIAL CORP (CINF)	58,654.40	58,049.60	51.8300	29,026.33	0.52 %	- 604.80	25.92	3.40 %	1,971.20		492.80
20-75-080-4480226	1,120										
CITIGROUP INC (C)	44,686.40	48,157.90	54.1100	30,905.59	0.43 %	3,471.50	34.73	0.08 %	35.60		
20-75-080-4480226	890										
COMCAST CORPORATION CL A (CMCSA)	38,454.10	42,927.40	58.0100	20,135.85	0.39 %	4,473.30	27.21	1.56 %	666.00		
20-75-080-4480226	740										
CONSOLIDATED COMMUNICATIONS (CNLS)	55,153.20	79,037.20	27.8300	50,426.93	0.71 %	23,884.00	17.76	5.57 %	4,402.00		
20-75-080-4480226	2,840										
COSTCO WHOLESALE CORP (COST)	36,896.20	43,942.50	141.7500	26,023.11	0.40 %	7,046.30	83.95	1.01 %	440.20		
20-75-080-4480226	310										

Detail

Corporate stock - common

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current				Avg. original value at PNC per unit				
CUMMINS INC (CMI)	24,520.09	180	25,950.60	144,1700	0.24 %	1,430.51	21,459.68	119.22	2.17 %	561.60	
20-75-080-4480226											
DISNEY WALT CO (DIS)	34,354.57	410	38,617.90	94,1900	0.35 %	4,263.33	34,354.57	83.79	1.23 %	471.50	471.50
20-75-080-4480226											
DOMINION RESOURCES INC VA (D)	51,752.00	800	61,520.00	76,9000	0.55 %	9,768.00	34,194.69	42.74	3.13 %	1,920.00	
20-75-080-4480226											
DR PEPPER SNAPPLE GROUP INC (DPS)	57,489.60	1,180	84,582.40	71,6800	0.76 %	27,092.80	53,235.42	45.11	2.29 %	1,935.20	483.80
20-75-080-4480226											
DUPONT E I DE NEMOURS & CO (DD)	59,122.70	910	67,285.40	73,9400	0.60 %	8,162.70	34,258.08	37.65	2.55 %	1,710.80	
20-75-080-4480226											
DUKE ENERGY HOLDING CORP (DUK)	49,273.14	714	59,647.56	83,5400	0.54 %	10,374.42	37,169.81	52.06	3.81 %	2,270.52	
20-75-080-4480226											
EPR PROPERTIES (EPR)	54,076.00	1,100	63,393.00	57,6300	0.57 %	9,317.00	41,145.39	37.40	6.30 %	3,993.00	313.50
20-75-080-4480226											
EASTMAN CHEM CO (EMN)	21,659.75	250	18,965.00	75,8600	0.17 %	- 2,694.75	21,659.75	86.64	2.11 %	400.00	100.00
20-75-080-4480226											
EDWARDS LIFESCIENCES CORP (EW)	22,534.97	300	38,214.00	127,3800	0.34 %	15,679.03	22,534.97	75.12		662.40	
20-75-080-4480226											
EXXON MOBIL CORP (XOM)	24,288.00	240	22,188.00	92,4500	0.20 %	- 2,100.00	21,420.22	89.25	2.99 %		
20-75-080-4480226											
FACEBOOK INC A (FB)	21,313.11	390	30,427.80	78,0200	0.28 %	9,114.69	9,766.59	25.04			
20-75-080-4480226											
GILEAD SCIENCES INC (GILD)	31,542.00	420	39,589.20	94,2600	0.36 %	8,047.20	23,531.47	56.03			
20-75-080-4480226											
GOOGLE INC-CL A (GOOGL)	44,828.40	40	21,226.40	530,6600	0.19 %	- 23,602.00	11,688.01	292.20			
20-75-080-4480226											
GOOGLE INC-CL C (GOOG)	11,718.63	40	21,056.00	526,4000	0.19 %	9,337.37	11,718.63	292.97			
20-75-080-4480226											
GOVERNMENT PROPERTIES INCOME (GOV) REIT	53,676.00	2,160	49,701.60	23,0100	0.45 %	- 3,974.40	50,145.75	23.22	7.48 %	3,715.20	
20-75-080-4480226											

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit						
HCA HOLDINGS INC (HCA)	25,815.51	360	26,420.40	0.24 %	604.89	25,815.51			
20-75-080-4480226			73.3900			71.71			
HALYARD HEALTH INC-W/J (HYH)	1,626.33	75	3,410.25	0.04 %	1,783.92	1,626.33			
20-75-080-4480226			45.4700			21.68			
HEALTH CARE REIT INC (HCN)	51,427.20	960	72,643.20	0.65 %	21,216.00	40,750.65	4.21 %	3,052.80	
20-75-080-4480226			75.6700			42.45			
HEALTHCARE TRUST OF AME-CL A (HTA)	2,795.71	125	3,367.50	0.03 %	571.79	2,795.71	4.31 %	145.00	36.25
20-75-080-4480226			26.9400			22.37			
HEXCEL CORP (HXL)	16,535.30	370	15,351.30	0.14 %	- 1,184.00	14,351.62	0.97 %	148.00	
20-75-080-4480226			41.4900			38.79			
HOME DEPOT INC (HD)	29,642.40	360	37,789.20	0.34 %	8,146.80	27,258.07	1.80 %	676.80	
20-75-080-4480226			104.9700			75.72			
HOME PROPERTIES INC (HME)	30,092.99	462	30,307.20	0.27 %	214.21	30,092.99	4.46 %	1,349.04	
20-75-080-4480226			65.6000			65.14			
HOST HOTELS & RESORTS INC (HST)	39,727.27	1,690	40,171.30	0.36 %	444.03	39,727.27	3.37 %	1,352.00	439.40
20-75-080-4480226			23.7700			23.51			
INTUITIVE SURGICAL INC (ISRG)	19,204.00	50	26,447.00	0.24 %	7,243.00	18,964.00			
20-75-080-4480226			528.9400			379.28			
JPMORGAN CHASE & CO (JPM)	53,801.60	920	57,573.60	0.52 %	3,772.00	34,699.98	2.56 %	1,472.00	
20-75-080-4480226			62.5800			37.72			
KIMBERLY-CLARK CORP (KMB)	62,676.00	600	69,324.00	0.62 %	6,648.00	37,816.10	2.91 %	2,016.00	554.40
20-75-080-4480226			115.5400			63.03			
KINDER MORGAN INC (KMI)	28,559.96	698	29,532.38	0.27 %	972.42	28,559.96	4.26 %	1,256.40	
20-75-080-4480226			42.3100			40.92			
KRAFT FOODS GROUP INC (KRFT)	83,762.85	1,560	97,749.60	0.87 %	13,986.75	70,469.07	3.52 %	3,432.00	858.00
20-75-080-4480226			62.6600			45.17			
LTC PROPERTIES INC (LTC)	49,546.00	1,400	60,438.00	0.54 %	10,892.00	38,438.92	4.73 %	2,856.00	
20-75-080-4480226			43.1700			27.46			

Detail

Corporate stock - common

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Avg. original value at PNC per unit			Avg. original value at PNC per unit				
LAMAR ADVERTISING CO-A (LAMR)	66,586.14	68,122.80	68,122.80	66,586.14	0.61 %	1,536.66	66,586.14	6.27 %	4,267.20		
20-75-080-4480226	1,270	53.6400	53.6400	52.43			52.43				
LIBERTY PPTY TR (LPT)	52,498.50	58,326.50	58,326.50	51,046.45	0.52 %	5,828.00	51,046.45	5.05 %	2,945.00	736.25	
20-75-080-4480226	1,550	37.6300	37.6300	32.93			32.93				
LIONS GATE ENTERTAINMENT CORP (LGF)	21,884.83	24,975.60	24,975.60	21,884.83	0.23 %	3,090.77	21,884.83	0.88 %	218.40	54.60	
20-75-080-4480226	780	32.0200	32.0200	28.06			28.06				
LOWES COMPANIES INC (LOW)	21,802.00	30,272.00	30,272.00	21,301.93	0.27 %	8,470.00	21,301.93	1.34 %	404.80		
20-75-080-4480226	440	68.8000	68.8000	48.41			48.41				
MAGNA INTERNATIONAL (MGA)	19,694.40	26,085.60	26,085.60	13,899.56	0.24 %	6,391.20	13,899.56	1.40 %	364.80		
ISIN CA5592224011 SEDOL 2554549	240	108.6900	108.6900	57.91			57.91				
20-75-080-4480226											
MASTERCARD INC CL A (MA)	42,570.50	48,249.60	48,249.60	42,570.50	0.43 %	5,679.10	42,570.50	0.75 %	358.40		
20-75-080-4480226	560	86.1600	86.1600	76.02			76.02				
MATTEL INC (MAT)	57,096.00	37,134.00	37,134.00	30,979.54	0.34 %	- 19,962.00	30,979.54	4.92 %	1,824.00		
20-75-080-4480226	1,200	30.9450	30.9450	25.82			25.82				
MYLAN INC (MYL)	23,586.92	29,312.40	29,312.40	23,586.92	0.27 %	5,725.48	23,586.92				
20-75-080-4480226	520	56.3700	56.3700	45.36			45.36				
NATIONAL HEALTH INVS INC (NHI)	47,685.00	59,466.00	59,466.00	39,732.10	0.53 %	11,781.00	39,732.10	4.41 %	2,618.00	654.50	
20-75-080-4480226	850	69.9600	69.9600	46.74			46.74				
NATIONAL OILWELL VARCO INC (NOV)	28,630.80	23,590.80	23,590.80	11,440.61	0.21 %	- 5,040.00	11,440.61	2.81 %	662.40		
20-75-080-4480226	360	65.5300	65.5300	31.78			31.78				
NATIONAL RETAIL PPTYS INC (NNN)	72,701.01	94,369.89	94,369.89	59,975.71	0.84 %	21,668.88	59,975.71	4.27 %	4,026.96		
20-75-080-4480226	2,397	39.3700	39.3700	25.02			25.02				
NORTHEAST UTILITIES (NU)	50,910.39	64,277.52	64,277.52	30,049.98	0.58 %	13,367.13	30,049.98	2.94 %	1,885.57		
20-75-080-4480226	1,201	53.5200	53.5200	25.02			25.02				
OCCIDENTAL PETROLEUM CORP (OXY)	20,922.00	17,734.20	17,734.20	19,001.83	0.16 %	- 3,187.80	19,001.83	3.58 %	633.60	158.40	
20-75-080-4480226	220	80.6100	80.6100	86.37			86.37				
PPL CORPORATION (PPL)	65,897.10	79,562.70	79,562.70	56,414.26	0.71 %	13,665.60	56,414.26	4.11 %	3,263.10	815.78	
20-75-080-4480226	2,190	36.3300	36.3300	25.76			25.76				
PAYCHEX INC (PAYX)	65,107.90	66,023.10	66,023.10	42,610.15	0.59 %	915.20	42,610.15	3.30 %	2,173.60		
20-75-080-4480226	1,430	46.1700	46.1700	29.80			29.80				

Detail

Corporate stock - common

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Avg. original value at PNC per unit							
PHILIP MORRIS INTERNAT-W/I (PM)	76,674.40	71,676.00	81,4500	57,701.60	0.64 %	- 4,998.40	65.57	4.92 %	3,520.00	880.00	
20-75-080-4480226	880										
POLARIS INDS INC (PII)	24,758.80	25,710.80	151,2400	16,222.66	0.23 %	952.00	95.43	1.27 %	326.40		
20-75-080-4480226	170										
PRUDENTIAL FINANCIAL, INC. (PRU)	44,265.60	43,420.80	90,4600	28,051.86	0.39 %	- 844.80	58.44	2.57 %	1,113.60		
20-75-080-4480226	480										
PULTE GROUP INC (PHM)	32,815.95	34,550.60	21,4600	30,047.90	0.31 %	1,734.65	18.66	1.50 %	515.20	128.80	
20-75-080-4480226	1,610										
QUALCOMM (QCOM)	37,125.00	37,165.00	74,3300	28,684.76	0.34 %	40.00	57.37	2.27 %	840.00		
20-75-080-4480226	500										
QUANTA SVCS INC (PWR)	19,251.60	17,317.90	28,3900	18,221.65	0.16 %	- 1,933.70	29.87				
20-75-080-4480226	610										
SCANA CORP W/I (SCG)	53,500.20	68,856.00	60,4000	50,590.14	0.62 %	15,355.80	44.38	3.48 %	2,394.00	598.50	
20-75-080-4480226	1,140										
SCHLUMBERGER LTD (SLB)	31,332.06	29,893.50	85,4100	27,694.00	0.27 %	- 1,438.56	79.13	2.35 %	700.00	140.00	
SEDOL 2779201	350										
ISIN AN8068571086											
20-75-080-4480226											
SCHWAB CHARLES CORP NEW (SCHW)	18,438.85	18,717.80	30,1900	18,438.85	0.17 %	278.95	29.74	0.80 %	148.80		
20-75-080-4480226	620										
SELECT INCOME (SIR)	39,575.20	36,126.80	24,4100	43,051.83	0.33 %	- 3,448.40	29.09	7.87 %	2,841.60		
20-75-080-4480226	1,480										
SPECTRA ENERGY CORP (SE)	64,828.40	66,066.00	36,3000	41,207.04	0.59 %	1,237.60	22.64	4.08 %	2,693.60		
20-75-080-4480226	1,820										
STARBUCKS CORP (SBUX)	21,165.30	22,153.50	82,0500	17,391.72	0.20 %	988.20	64.41	1.57 %	345.60		
20-75-080-4480226	270										
STATE STR CORP (STT)	28,558.98	31,400.00	78,5000	23,970.94	0.28 %	2,841.02	59.93	1.53 %	480.00	120.00	
20-75-080-4480226	400										
SYSCO CORP (SYI)	57,399.00	63,107.10	39,6900	47,486.29	0.57 %	5,708.10	29.87	3.03 %	1,908.00	477.00	
20-75-080-4480226	1,590										
TEXTRON INC (TXT)	33,755.76	38,741.20	42,1100	30,848.87	0.35 %	4,985.44	33.53	0.19 %	73.60	18.40	
20-75-080-4480226	920										

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	price per unit			Avg. original value	at PNC per unit			
THERMO FISHER SCIENTIFIC INC (TMO)	40,086.00	360	45,104.40	0.41 %	5,018.40	20,046.10	55.68	0.48 %	216.00	54.00
20-75-080-4480226			125.2900							
TRANSCANADA CORP (HOLDING CO) (TRP)	53,878.80	1,180	57,938.00	0.52 %	4,059.20	48,484.43	41.09	3.45 %	1,994.20	498.67
20-75-080-4480226			49.1000							
TYSON FOODS INC (TSN)	35,541.12	940	37,684.60	0.34 %	2,143.48	35,541.12	37.81	1.00 %	376.00	
20-75-080-4480226			40.0900							
UIL HOLDINGS CORP (UIL)	54,250.00	1,400	60,956.00	0.55 %	6,706.00	41,331.99	29.52	3.97 %	2,419.20	604.80
20-75-080-4480226			43.5400							
UNION PACIFIC CORP (UNP)	27,046.60	320	38,121.60	0.34 %	11,075.00	23,482.80	73.38	1.68 %	640.00	160.00
20-75-080-4480226			119.1300							
UNITED TECHNOLOGIES CORP (UTX)	23,898.00	210	24,150.00	0.22 %	252.00	16,344.93	77.83	2.06 %	495.60	
20-75-080-4480226			115.0000							
VECTOR GROUP LTD (VGR)	51,557.70	3,307	70,472.17	0.63 %	18,914.47	43,232.53	13.07	7.51 %	5,291.20	
20-75-080-4480226			21.3100							
VERIZON COMMUNICATIONS INC (VZ)	92,854.00	1,900	88,882.00	0.80 %	-3,972.00	68,270.56	35.93	4.71 %	4,180.00	
20-75-080-4480226			46.7800							
VERISK ANALYTICS INC (VRSK)	11,829.60	180	11,529.00	0.11 %	-300.60	11,466.38	63.70			
20-75-080-4480226			64.0500							
VERITIV CORP-W/I (VRTV)	201.81	6	311.22	0.01 %	109.41	201.81	33.64		211.20	
20-75-080-4480226			51.8700							
VISA INC (V)	24,494.80	110	28,842.00	0.26 %	4,347.20	8,509.08	77.36	0.74 %		
20-75-080-4480226			262.2000							
WABTEC CORP (WAB)	26,737.20	360	31,280.40	0.28 %	4,543.20	20,130.53	55.92	0.28 %	86.40	
20-75-080-4480226			86.8900							
WELLS FARGO & COMPANY (WFC)	31,099.00	685	37,551.70	0.34 %	6,452.70	21,396.38	31.24	2.56 %	959.00	
20-75-080-4480226			54.8200							
WHITEWAVE FOODS COMPANY (WWAV)	23,408.13	970	33,940.30	0.31 %	10,532.17	23,408.13	24.13			
20-75-080-4480226			34.9900							

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	price per unit			Avg. original value at PNC per unit	at PNC per unit			
XCEL ENERGY INC (XEL)	52,247.80		67.170.40	0.60 %	14,922.60	43,156.73	23.08	3.35 %	2,244.00	561.00
20-75-080-4480226	1,870		35.9200							
Total corporate stock - common	\$3,974,539.45		\$4,497,656.07	39.99 %	\$523,116.62	\$3,192,155.39		2.92 %	\$131,097.09	\$13,121.95

Partnership/joint venture interests

Description (Symbol)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	price per unit			Avg. original value at PNC per unit	at PNC per unit			
BROOKFIELD INFRASTRUCTURE (BIP) PARTNERS LP	\$50,986.00		\$54.431.00	0.49 %	\$3,445.00	\$32,128.73	\$24.71	4.59 %	\$2,496.00	\$629.72
ISIN BMG162521014 SEDOL B2NHY98	1,300		\$41.8700							
20-75-080-4480226										
BUCKEYE PARTNERS L P (BPL) UNIT LTD PARTNERSHIP INTERESTS	21,303.00		22,698.00	0.21 %	1,395.00	12,989.21	43.30	5.89 %	1,335.00	
20-75-080-4480226	300		75.6600							
COMPASS DIVERSIFIED HLDGS (CODI)	83,327.57		76,375.00	0.68 %	- 6,952.57	83,327.57	17.73	8.87 %	6,768.00	
20-75-080-4480226	4,700		16.2500							
ENBRIDGE ENERGY PARTNERS LP (EEP)	54,729.06		77,007.00	0.69 %	22,277.94	54,729.06	28.36	5.72 %	4,400.40	
20-75-080-4480226	1,930		39.9000							
REGENCY ENERGY PARTNERS LP (RGP)	57,509.40		52,560.00	0.47 %	- 4,949.40	56,984.72	26.02	8.38 %	4,401.90	
20-75-080-4480226	2,190		24.0000							
SUBURBAN PROPANE PARTNERS L P (SPH) UNIT LTD PARTNERSHIP INT	55,827.42		52,308.30	0.47 %	- 3,519.12	55,827.42	46.14	8.10 %	4,235.00	
20-75-080-4480226	1,210		43.2300							

Detail

Partnership/joint venture interests

Description (Symbol)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	value at PNC			
WILLIAMS PARTNERS LP (WPZ)	29,797.72	27,387.00		0.25 %	-2,410.72	29,797.72		8.30 %	2,272.97	
20-75-080-4480226	612	44,7500				48.69				
Total partnership/joint venture interests	\$353,480.17	\$362,766.30		3.23 %	\$9,286.13	\$325,784.43		7.14 %	\$25,909.27	\$629.72

Loans

Description	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	value at PNC			
PROMISSORY NOTE I/A/O \$50,000.00		\$50,000.00				\$50,000.00				
DTD 12/11/09 8% DUE 12/10/24	1			0.45 %		\$50,000.00				
RE FUND I LLC DIESEL INJECTION										
20-75-080-4480195										
PROMISSORY NOTE I/A/O \$50,000.00		50,000.00		0.45 %		50,000.00		8.01 %	4,000.00	
DTD 12/11/09 8% DUE 12/10/24	1					50,000.00				
RE FUND I LLC DIESEL INJECTION										
20-75-080-4480195										
PROMISSORY NOTE I/A/O \$50,000.00		50,000.00		0.45 %		50,000.00		8.01 %	4,000.00	
DTD 12/11/09 8% DUE 12/10/24	1					50,000.00				
RE FUND I LLC DIESEL INJECTION										
20-75-080-4480195										
PROMISSORY NOTE I/A/O \$50,000.00		50,000.00		0.45 %		50,000.00		8.01 %	4,000.00	
DTD 12/11/09 8% DUE 12/10/24	1					50,000.00				
RE FUND I LLC DIESEL INJECTION										
20-75-080-4480195										
PROMISSORY NOTE I/A/O \$50,000.00		50,000.00		0.45 %		50,000.00		8.01 %	4,000.00	
DTD 12/11/09 8% DUE 12/10/24	1					50,000.00				
RE FUND I LLC DIESEL INJECTION										
20-75-080-4480195										
PROMISSORY NOTE I/A/O \$50,000.00		50,000.00		0.45 %		50,000.00		8.01 %	4,000.00	
DTD 12/11/09 8% DUE 12/10/24	1					50,000.00				
RE FUND I LLC DIESEL INJECTION										
20-75-080-4480195										



DIESEL INJECTION RET PL CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-75-502-4480179
January 1, 2014 - December 31, 2014

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Detail

Loans

Description	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
PROMISSORY NOTE I/A/O \$50,000.00 DTD 12/11/09 8% DUE 12/10/24 RE FUND I LLC DIESEL INJECTION 20-75-080-4480195	50,000.00	1	50,000.00	50,000.00	0.45 %		50,000.00	50,000.00	8.01 %	4,000.00	
PROMISSORY NOTE I/A/O \$50,000.00 DTD 12/11/09 8% DUE 12/10/24 RE FUND I LLC DIESEL INJECTION 20-75-080-4480195	50,000.00	1	50,000.00	50,000.00	0.45 %		50,000.00	50,000.00	8.01 %	4,000.00	
PROMISSORY NOTE I/A/O \$50,000.00 DTD 12/11/09 8% DUE 12/10/24 RE FUND I LLC DIESEL INJECTION 20-75-080-4480195	50,000.00	1	50,000.00	50,000.00	0.45 %		50,000.00	50,000.00	8.01 %	4,000.00	
PROMISSORY NOTE I/A/O \$50,000.00 DTD 12/11/09 8% DUE 12/10/24 RE FUND I LLC DIESEL INJECTION 20-75-080-4480195	50,000.00	1	50,000.00	50,000.00	0.45 %		50,000.00	50,000.00	8.01 %	4,000.00	
PROMISSORY NOTE I/A/O \$50,000.00 DTD 12/11/09 8% DUE 12/10/24 RE FUND I LLC DIESEL INJECTION 20-75-080-4480195	50,000.00	1	50,000.00	50,000.00	0.45 %		50,000.00	50,000.00	8.01 %	4,000.00	
PROMISSORY NOTE I/A/O \$50,000.00 DTD 12/11/09 8% DUE 12/10/24 RE FUND I LLC DIESEL INJECTION 20-75-080-4480195	50,000.00	1	50,000.00	50,000.00	0.45 %		50,000.00	50,000.00	8.01 %	4,000.00	
Total loans	\$500,000.00		\$500,000.00		4.45 %		\$500,000.00	\$500,000.00	7.20 %	\$36,000.00	



DIESEL INJECTION RET PL CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-75-502-4480179
January 1, 2014 - December 31, 2014

Detail

Registered investment companies

Description (Symbol)	Value last statement		Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current			Avg. original value at PNC per unit				
AMERICAN CENTURY SMALL CAP VALUE (ACVIX) FD#486	\$267,768.26	\$244.64337	\$8,9300	2.18 %	- \$23,124.89	\$258,256.42	\$9.43	0.81 %	\$1,975.23	
20-75-080-4480187	27,395.674									
BLACKROCK STRATEGIC INCOME (BSIIX) OPPORTUNITIES PORTFOLIO FUND #446	55,824.03	55,098.71	10.1100	0.49 %	- 725.32	55,824.03	10.24	2.44 %	1,340.68	89.00
20-75-080-4480187	5,449.922									
CITY NATL ROCHDALE EM MKTS-N (RIMIX)	479,880.65	519,973.40		4.63 %	40,092.75	436,528.51		0.33 %	1,707.65	
20-75-080-4480226	13,237.612	39.2800				32.98				
CITY NATIONAL ROCHDALE FIXED (RIMOX) INCOME OPPORTUNITIES FD CLASS N	259,834.73	245,532.59	25.7300	2.19 %	- 14,302.14	259,588.51	27.20	5.52 %	13,550.57	
20-75-080-4480226	9,542.658									
DODGE & COX INCOME FUND (DODIX) FD #147	691,179.64	688,944.23	13.7800	6.13 %	- 2,235.41	691,179.64	13.82	2.81 %	19,348.43	
20-75-080-4480187	49,995.953									
EATON VANCE FLOATING RATE (EIBLX) FUND CLASS I	56,353.75	54,652.92	8.9100	0.49 %	- 1,700.83	56,235.78	9.17	3.81 %	2,079.39	190.15
20-75-080-4480187	6,133.886									
GOLDMAN SACHS GRTH OPPOR (GGOIX) INSTT CLASS	385,655.71	357,396.55	27.7500	3.18 %	- 28,259.16	308,024.16	23.92			
20-75-080-4480187	12,879.155									
HARBOR INTERNATIONAL FUND (HAINX) CLASS INS FD # 2011	725,312.52	663,289.87	64.7800	5.90 %	- 62,022.65	528,127.45	51.58	2.19 %	14,519.07	
20-75-080-4480187	10,239.115									
ISHARES 1-3 YEAR (CSJ) CREDIT BOND ETF	210,219.00	210,360.00	105.1800	1.88 %	141.00	210,219.00	105.11	0.94 %	1,970.00	
20-75-080-4480226	2,000									
LEGG MASON CLEARBRIDGE (SBPXX) SMALL CAP GROWTH FUND I CL Y	236,442.29	243,920.79	29.5800	2.17 %	7,478.50	236,442.29	28.67	0.64 %	1,556.87	
20-75-080-4480187	8,246.139									



DIESEL INJECTION RET PL CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-75-502-4480179
January 1, 2014 - December 31, 2014

Detail

Registered investment companies

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current price per unit							
PIMCO FDS (PTTRX)			10.6600		0.01 %						0.09
TOTAL RETURN BD FUND											
INSTL CLASS, FD #35											
20-75-080-4480187											
PNC ULTRA SHORT BOND FUND (PNCIX)	275,591.96	274.552.57			2.45 %	- 1,039.39	276,002.37		0.38 %	1,021.90	113.10
CLASS I	27,648.799	9.9300					9.98				
FUND #432											
20-75-080-4480187											
POWERSHARES PREFERRED (PGX)	66,492.37	67,032.00			0.60 %	539.63	66,492.37		5.98 %	4,003.68	
PORTFOLIO ETF	4,560	14.7000					14.58				
20-75-080-4480226											
T ROWE PRICE MID CAP VALUE (TRMCX)	364,943.74	356,474.35			3.17 %	- 8,469.39	300,554.38		1.08 %	3,834.39	
FD #115	12,368.992	28.8200					24.30				
20-75-080-4480187											
Total registered investment companies	\$4,075,498.65	\$3,981,871.35			35.41 %	- \$93,627.30	\$3,683,474.91		1.68 %	\$66,907.86	\$392.34
Total portfolio	\$10,805,384.95	\$11,245,879.00			100.00 %	\$440,494.05	\$9,602,239.79		2.40 %	\$269,730.76	\$16,524.89

Diesel Injection Service Company, Inc. Retirement Plan
Schedule of Reportable Transactions
Form 5500, Schedule H, Part IV, Line 4j
EIN: 61-0607327 Plan Number: 001
Year ended December 31, 2014

(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Gain (Loss) on Sale
Series of Transactions in Same Security:						
Dodge & Cox	Income Fund	\$ 729,662	\$ -	\$ 729,662	\$ 729,662	\$ -
Dodge & Cox	Income Fund	-	38,700	38,482	38,700	218
PNC Bank	Money Market Fund	1,417,263	-	1,417,263	1,417,263	-
PNC Bank	Money Market Fund	-	1,358,664	1,358,664	1,358,664	-

See accompanying independent auditor's report.

Schedule SB, Line 22 - Description of Weighted Average Retirement Age

Plan Year: January 1, 2014 - December 31, 2014

Plan Name: Diesel Injection Service Company, Inc. Retirement Plan

EIN: 61-0607327

Plan Number: 001

(a) Retirement Age	(b) Retirement Rate	(c) Survival Rate	(a) x (b) x (c)
65	1.0000	1.0000	65.0000
AVERAGE RETIREMENT AGE			65

Schedule SB, Line 19 - Discounted Employer Contributions**Plan Year: January 1, 2014 - December 31, 2014****Plan Name: Diesel Injection Service Company, Inc. Retirement Plan****EIN: 61-0607327****Plan Number: 001**

Plan Year Beginning: 1/1/2014 Valuation Date: 1/1/2015
 Effective Interest Rate: 6.61%
 Interest Rate for Late Quarterlies: 11.61%

Contribution Classification	Schedule SB Line	Classified Amount	Date Made	Date Due	Days Late	Days to Discount to 1/1/2014	Late Discount	Remaining Discount	Discounted Value
1	19c	\$ 125,138	3/28/2014	4/15/2014	0	86	1.000000	0.985032	\$ 123,265
2	19c	74,862	3/28/2014	7/15/2014	0	86	1.000000	0.985032	73,741
2	19c	50,276	6/30/2014	7/15/2014	0	180	1.000000	0.968928	48,714
3	19c	125,138	6/30/2014	10/15/2014	0	180	1.000000	0.968928	121,250
4	19c	125,138	6/30/2014	1/15/2015	0	180	1.000000	0.968928	121,250
5	19c	99,448	6/30/2014	9/15/2015	0	180	1.000000	0.968928	96,358
5	19c	300,000	12/1/2014	9/15/2015	0	334	1.000000	0.943111	282,933

Total	\$ 900,000	\$ 867,511
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Classification	Description	SB Line
1-4	Number of Quarterly Contribution	19c
5	Other Contributions for Minimum Funding	19c
6	Contributions to Avoid Benefit Restrictions (not included in Prefunding Balance)	19b
7	Contributions to Meet Funding Deficiency (prior years' minimum funding	19a
8	Contributions Necessary to Meet Liquidity Requirements	19c

Schedule SB, Part V - Statement Of Actuarial Assumptions / Methods

Plan Year: January 1, 2014 - December 31, 2014

Plan Name: Diesel Injection Service Company, Inc. Retirement Plan

EIN: 61-0607327 Plan Number: 001

ACTUARIAL METHODS

	<u>PPA Funding</u>	<u>Suggested Maximum Contribution</u>	<u>FASB ASC</u>
Actuarial Cost Method	Accrued Benefit (Unit Credit)	Projected Unit Credit	Accrued Benefit (Unit Credit)
Asset Valuation Method	See Below	See Below	Market Value

Accrued Benefit (Unit Credit)

The funding target is equal to the sum of the individual accrued liabilities for all participants. The individual's accrued liability is the present value of the benefit accrued in prior plan years. The target normal cost is the present value of benefits accruing in the plan year. Experience gains and losses are included in the calculation of the funding target and are amortized as part of the shortfall amortization.

Projected Unit Credit

Under this method, the actuarial accrued liability is calculated for each participant as the actuarial present value of the portion of the projected benefit earned to date calculated by applying the plan's benefit formula to service for all plan years before the current plan year and the average earnings projected to retirement or other termination date. The normal cost is the portion of the accrued liability allocated to the current plan year.

Actuarial Value of Assets

The Actuarial Value of Assets is a 24-month average determined in accordance with Notice 2009-22. Actuarial Value of Assets must fall within 90% to 110% of market value. The assumed rate of return for determining the actuarial value of assets is the lesser of 7.00% or the segment rate specified in Notice 2009-22.

Schedule SB, Part V - Statement Of Actuarial Assumptions / Methods**Plan Year: January 1, 2014 - December 31, 2014****Plan Name: Diesel Injection Service Company, Inc. Retirement Plan****EIN: 61-0607327 Plan Number: 001****ACTUARIAL ASSUMPTIONS**

	<u>PPA Funding (MAP-21/HATFA)</u>	<u>Maximum and FASB ASC</u>
Segmented Interest Rates		
Segment 1 (0-5 years)	4.99%	1.37%
Segment 2 (5-20 years)	6.32%	4.05%
Segment 3 (20+ years)	6.99%	5.06%
Applicable Month	September	September
Effective Interest Rate	6.61%	4.56%
Future Salary Increases	4.00%	4.00%
Mortality	2014 Applicable Table (Combined)	2014 Applicable Table (Combined)
Mortality Improvement	None Assumed	None Assumed
Disability	See Following Page	See Following Page
Termination	See Following Page	See Following Page
Assumed Retirement Age (Active)	Age 65	Age 65
Assumed Retirement Age (Terminated Vested)	Age 65	Age 65
Percent Married	100%	100%
Age Difference in Participant & Spouse	Males three years older than females	Males three years older than females
Administrative Expense	Anticipated Administrative Expenses	Anticipated Administrative Expenses
Social Security Future Earnings Index	3.50%	3.50%
Consumer Price Index	3.00%	3.00%

Schedule SB, Part V - Statement Of Actuarial Assumptions / Methods

Plan Year: January 1, 2014 - December 31, 2014

Plan Name: Diesel Injection Service Company, Inc. Retirement Plan

EIN: 61-0607327 Plan Number: 001

ACTUARIAL ASSUMPTIONS, continued

Sample disability and termination rates used in the valuation are as follows:

Disability	<u>Age 25</u>	<u>Age 40</u>	<u>Age 55</u>	<u>Age 60</u>
Railroad Retirement System Immediate Disablement Rates				
Modified After Age 55	0.08%	0.12%	1.07%	0.75%
Termination Rates				
Estimated Experience (1 st Year)	34.24%	31.69%	25.06%	21.94%
Estimated Experience (2 ^{sd} Year)	14.02%	13.33%	11.62%	10.59%
Estimated Experience (Ultimate)	8.64%	5.13%	3.45%	3.13%

Schedule SB, Part V - Summary of Plan Provisions

Plan Year: January 1, 2014 - December 31, 2014

Plan Name: Diesel Injection Service Company, Inc. Retirement Plan

EIN: 61-0607327 Plan Number: 001

SUMMARY OF PLAN PROVISIONS

EFFECTIVE DATE AND PLAN YEAR

The plan was established effective January 1, 1971, with the latest plan restatement effective January 1, 2013. The plan year ends on each December 31, which coincides with the Employer's fiscal year.

ELIGIBILITY

Each employee who is expected to complete at least 1,000 hours during a 12-month period is eligible to become a participant in the plan on the January 1 immediately following his completion of six months of service and attainment of age 20½. Employees who are not expected to complete at least 1,000 hours during a 12-month period will nonetheless be eligible to become a participant in the plan if they actually complete at least 1,000 hours during a 12-month period. Other employees not eligible to become participants in the plan include certain leased employees, specific categories of persons excluded by an adopting employer of the plan, persons who become employees of the employer due to merger or acquisition unless approved for eligibility by the Board of the employer, and persons who perform services on experimental projects or who are on special assignment.

SERVICE

Service credited for benefit and vesting purposes means the number of plan years in which the employee completes at least 1,000 hours of service, subject to certain break in service rules.

COMPENSATION

Compensation for plan purposes means total cash compensation which is subject to withholding for Federal income tax purposes. A participant's annual compensation for plan purposes is limited as required under Code Section 401(a)(17).

Schedule SB, Part V - Summary of Plan Provisions

Plan Year: January 1, 2014 - December 31, 2014

Plan Name: Diesel Injection Service Company, Inc. Retirement Plan

EIN: 61-0607327 Plan Number: 001

SUMMARY OF PLAN PROVISIONS

NORMAL RETIREMENT

Condition

The normal retirement date is the first day of the calendar month coincident with or next following the participant's 65th birthday.

Benefit

The normal retirement benefit, 1/12th of which is payable monthly for the life of the participant, with the first 60 payments guaranteed, is equal to the greater of (a), (b) or (c) below:

- a) 35% of average earnings plus 15% of average earnings in excess of the current Covered Compensation for the participant, reduced 1/30th for each year of benefit service less than 30.
- b) The sum of:
 - i. The participant's accrued benefit as of December 31, 1993, plus
 - ii. 1.1667% of average earnings plus 0.50% of average earnings in excess of the current Covered Compensation for the participant multiplied by benefit service after December 31, 1993 limited to 30 years less benefit service as of December 31, 1993.
- c) for non-highly compensated employees who were participants in the plan on January 1, 1991, the benefit calculated under the pre-1990 benefit formula, assuming that 1989 compensation remained constant.

"Average earnings" is the average annual compensation of a participant for the five consecutive, complete calendar years that produce the highest average out of the final ten calendar years of service.

"Covered Compensation" is the average of the taxable wage bases for the 35 years ending with the year the participant attains Social Security retirement age, rounded as permitted by the IRS.

Schedule SB, Part V - Summary of Plan Provisions

Plan Year: January 1, 2014 - December 31, 2014

Plan Name: Diesel Injection Service Company, Inc. Retirement Plan

EIN: 61-0607327 Plan Number: 001

SUMMARY OF PLAN PROVISIONS

ACCRUED BENEFIT

The accrued benefit is the monthly benefit with payments beginning at normal retirement that has been earned due to compensation and benefit service as of any determination date. The accrued benefit is payable for the life of the participant, with the first 60 payments guaranteed, and is computed in the same manner as for normal retirement, using the participant's average earnings and benefit service as of the date of determination, and Covered Compensation determined by assuming the current taxable wage base will remain constant for all future years.

EARLY RETIREMENT

Condition

A participant may retire early after he has attained age 55 and completed 10 years of service.

Benefit

The deferred benefit, to commence at the participant's normal retirement date, is equal to the participant's accrued benefit determined as of his early retirement date.

Upon request, the participant's benefit may commence at any time after his termination of employment. If the benefit is to commence immediately, the deferred benefit is reduced by 1/180th for each of the first 60 months and by 1/360th for each additional month by which the participant's date of benefit commencement precedes his normal retirement date.

Schedule SB, Part V - Summary of Plan Provisions

Plan Year: January 1, 2014 - December 31, 2014

Plan Name: Diesel Injection Service Company, Inc. Retirement Plan

EIN: 61-0607327 Plan Number: 001

SUMMARY OF PLAN PROVISIONS

LATE RETIREMENT

Condition	A participant may choose to postpone his retirement beyond his normal retirement date.
Benefit	The participant's benefit, commencing on the first day of the month following his actual date of retirement, shall be the greater of the actuarial equivalent of the benefit the participant would have received at his normal retirement date, and the benefit computed using the participant's compensation and benefit service earned as of his actual retirement date. A participant actively working beyond normal retirement may receive a distribution of vested benefits accrued as of the January 1 prior to distribution.

DEATH BEFORE RETIREMENT

Condition	In the event of the death of a participant after becoming eligible for a vested benefit under the plan, and while either (i) actively employed by the employer, or (ii) on deferred vested status but prior to receiving any retirement benefits, a death benefit shall be payable to the participant's surviving spouse.
Benefit	The monthly benefit is payable on the first day of the calendar month following the participant's date of death or the earliest date the participant could have elected benefit payments to commence, whichever is later, and continues for the lifetime of the surviving spouse. The benefit is equal to 50% of the benefit the participant would have received if the participant had terminated employment the day before his death (or on his actual date of termination if earlier), had lived to the benefit commencement date, and elected an immediate joint and 50% to survivor benefit.

Schedule SB, Part V - Summary of Plan Provisions

Plan Year: January 1, 2014 - December 31, 2014

Plan Name: Diesel Injection Service Company, Inc. Retirement Plan

EIN: 61-0607327 Plan Number: 001

SUMMARY OF PLAN PROVISIONS

DISABILITY RETIREMENT

Condition	If a participant who has completed 10 years of service becomes totally and permanently disabled, as determined by medical evidence or by the Social Security Administration, he will be entitled to retire and receive a disability retirement benefit commencing on his normal retirement date.
Benefit	<p>The disability retirement benefit, commencing at the participant's normal retirement date, is computed in the same manner as for normal retirement, assuming the participant continues to accrue service until his normal retirement, and to earn compensation at the rate in effect during the year prior to his date of disability.</p> <p>Upon request, the participant's benefit may commence at any time after his termination of employment. If the benefit is to commence immediately, the deferred benefit is reduced by $1/180^{\text{th}}$ for each of the first 60 months and $1/360^{\text{th}}$ for each of the next 60 months by which the participant's date of benefit commencement precedes his normal retirement date, and actuarially thereafter.</p>

TERMINATION OF EMPLOYMENT AFTER 5 OR MORE YEARS OF VESTING SERVICE

Condition	If a participant terminates his employment after completing 5 or more years of vesting service, he is entitled to a deferred vested benefit with payment commencing on his normal retirement date.
Benefit	The amount of the benefit is computed as the participant's accrued benefit as of the date of termination. A participant shall be 100% vested when he attains normal retirement age.

Schedule SB, Part V - Summary of Plan Provisions

Plan Year: January 1, 2014 - December 31, 2014

Plan Name: Diesel Injection Service Company, Inc. Retirement Plan

EIN: 61-0607327 Plan Number: 001

SUMMARY OF PLAN PROVISIONS

OTHER TERMINATION OF EMPLOYMENT If employment is otherwise terminated before retirement, no benefits are provided under the plan.

TOP-HEAVY STATUS If in any year the plan is determined to be top-heavy, the following provisions will take effect:

- A minimum accrued benefit will be determined for each participant equal to 2% of the average earnings, multiplied by the participant's years of service during which the plan is top-heavy, limited to 10 such years.
- Participants will become vested in their accrued benefits according to the following schedule:

<u>Years of Vesting Service</u>	<u>Vesting Percentage</u>
Less than 2 years	0%
2	20%
3	40%
4	60%
5 or more years	100%

OPTIONAL MODES OF BENEFIT PAYMENTS Subject to the applicable plan conditions, a participant may select an optional method of benefit payment, in lieu of the prescribed life income, with the first 60 payments guaranteed, which is actuarially equivalent thereto. The purpose of the optional method is to permit retirement income payments with no payments guaranteed, to provide a continued life income to a surviving beneficiary after the death of the participant (for example, 50% or 100% of the participant's actuarially reduced retirement income from the plan), or to provide payment in a single sum (if less than \$5,000 or past age 65). However, if no option is elected and the participant is married at the date the benefit commences, the monthly benefit will automatically be paid in the form of a 50% joint and survivor annuity.

Schedule SB, Part V - Summary of Plan Provisions

Plan Year: January 1, 2014 - December 31, 2014

Plan Name: Diesel Injection Service Company, Inc. Retirement Plan

EIN: 61-0607327 Plan Number: 001

SUMMARY OF PLAN PROVISIONS

OPTIONAL MODES OF BENEFIT PAYMENTS

If the actuarial equivalent single sum amount due a terminated participant is less than \$5,000, such amount shall be distributed to the participant in lieu of any other benefits under the plan.

ACTUARIAL EQUIVALENCE

Actuarial equivalent values shall be computed based on the 1970 Group Annuity Mortality Table, and an interest rate of 6%. Single sum calculations payable on or after December 31, 2002 shall be determined using a fixed blend of 50% of the male and 50% of the female unloaded mortality rates underlying the 1994 Group Annuity Reserving Table, projected to 2002, and the 30-year U.S. Treasury rate in effect as of the second calendar month preceding the plan quarter in which payment is made.

CONTRIBUTIONS TO THE PLAN

The employer contributes actuarially determined amounts to finance the plan benefits. No contributions by participating employees are required.

INVESTMENT OF PLAN FUNDS

The assets of the pension plan will be invested by the trustee in accordance with the terms of the trust agreement.

NOTE: If information given in this Summary disagrees or appears to disagree with the provisions of the plan legal document, the provisions of the document prevail.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 DIESEL INJECTION SERVICE COMPANY, INC. RETIREMENT PLAN	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 DIESEL INJECTION SERVICE COMPANY, INC.	D Employer Identification Number (EIN) 61-0607327	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B <input type="checkbox"/> Other		
F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> 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	10,012,011	
b Actuarial value	2b	9,576,481	
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.....	29	1,808,659	1,808,659
b For terminated vested participants.....	50	1,460,740	1,460,740
c For active participants.....	167	5,118,051	5,532,971
d Total.....	246	8,387,450	8,802,370
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
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	6.61 %	
6 Target normal cost	6	556,166	

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>10/12/15</u> Date
RON VINCENT Type or print name of actuary		14-04510 Most recent enrollment number
MCCREADY AND KEENE, INC. Firm name		(317) 849-4333 Telephone number (including area code)
P.O. BOX 6094 INDIANAPOLIS IN 46206-6094 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)	819,119	0
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)	819,119	0
10 Interest on line 9 using prior year's actual return of <u>13.99%</u>	114595	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		476919
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>6.4%</u>		30714
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		507633
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)	933,714	0

Part III Funding Percentages

14 Funding target attainment percentage	14	98.18 %
15 Adjusted funding target attainment percentage	15	108.79 %
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	101.35 %
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
03/28/2014	200,000				
06/30/2014	400,000				
12/01/2014	300,000				
Totals ►			18(b)	900,000	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

867,511

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

4

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

556,166

b Excess assets, if applicable, but not greater than line 31a

31b

0

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment

0

0

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**

556,166

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**

556,166

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....**37**

867,511

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)

38a

311,345

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 SB, Line 26 - Schedule of Active Participant Data**Plan Year: January 1, 2014 - December 31, 2014****Plan Name: Diesel Injection Service Company, Inc. Retirement Plan****EIN: 61-0607327****Plan Number: 001****Analysis Of Employees By Age And Service As Of January 1, 2014**

Attained Age	Years Of Credited Service																			
	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 & up	
	No.	Avg. Accben	No.	Avg. Accben	No.	Avg. Accben	No.	Avg. Accben	No.	Avg. Accben	No.	Avg. Accben	No.	Avg. Accben	No.	Avg. Accben	No.	Avg. Accben	No.	Avg. Accben
Under 25	1		2		1		0		0		0		0		0		0		0	
25 to 29	1		6		6		0		0		0		0		0		0		0	
30 to 34	0		10		4		11		0		0		0		0		0		0	
35 to 39	0		8		1		2		1		1		0		0		0		0	
40 to 44	0		6		0		3		1		3		0		0		0		0	
45 to 49	0		5		5		3		3		2		6		0		0		0	
50 to 54	0		6		1		2		5		3		2		3		3		0	
55 to 59	0		2		3		2		0		2		1		0		5		0	
60 to 64	0		6		9		1		0		2		4		2		1		2	
65 to 69	0		1		2		2		2		1		0		0		0		1	
70 & up	0		0		0		0		0		0		0		0		0		0	

For any cell that has 20 or more participants, the average accrued benefit is also shown.

Diesel Injection Service Company, Inc. Retirement Plan
Schedule of Reportable Transactions
Form 5500, Schedule H, Part IV, Line 4j
EIN: 61-0607327 Plan Number: 001
Year ended December 31, 2014

(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Gain (Loss) on Sale
Series of Transactions in Same Security:						
Dodge & Cox	Income Fund	\$ 729,662	\$ -	\$ 729,662	\$ 729,662	\$ -
Dodge & Cox	Income Fund	-	38,700	38,482	38,700	218
PNC Bank	Money Market Fund	1,417,263	-	1,417,263	1,417,263	-
PNC Bank	Money Market Fund	-	1,358,664	1,358,664	1,358,664	-

See accompanying independent auditor's report.

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PNC MONEY MARKET FUND FUND #417	\$11,036.54	\$11,036.54	0.10 %		\$11,036.54	0.03 %	\$3.31	\$0.70
20-75-602-4480187	11,036.540	\$1.0000			\$1.00			
PNC MONEY MARKET FUND FUND #417	170,406.47	170,406.47	1.52 %		170,406.47	0.04 %	51.13	14.21
20-75-080-4480226	170,406.470	1.0000			1.00			
PNC MONEY MARKET FUND FUND #417	62.65	62.65	0.01 %		62.65	0.04 %	0.02	0.14
20-75-080-4480195	62.650	1.0000			1.00			
PNC MONEY MARKET FUND FUND #417	81,925.22	81,925.22	0.73 %		81,925.22	0.04 %	24.58	6.65
20-75-080-4480187	81,925.220	1.0000			1.00			
Total interest bearing cash	\$263,430.88	\$263,430.88	2.34 %		\$263,430.88	0.03 %	\$79.04	\$21.70

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN BANK BDS	\$31,135.50	\$30,877.80	0.28 %	- \$257.70	\$31,135.50	2.19 %	\$675.00	\$211.88
02.250% DUE 09/08/2017	30,000	\$102.9260			\$103.79			
RATING: AAA								
(313370SZ2)								
20-75-602-4480187								

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN BANK BNDS 00.375% DUE 06/24/2016 RATING: AAA (3133834R9) 20-75-602-4480187	19,932.20 20,000	19,951.20 99.7560	0.18 %	19.00	19,866.80 99.33	0.38 %	75.00	1.46
FEDERAL NATL MTG ASSN NTS 00.500% DUE 03/30/2016 RATING: AAA (313560VA8) 20-75-602-4480187	89,902.80 90,000	90,531.90 100.5910	0.81 %	629.10	90,137.20 100.15	0.50 %	450.00	113.75
FEDERAL HOME LOAN MTG CORP NOTES 00.500% DUE 05/13/2016 RATING: AAA (3137EADQ9) 20-75-602-4480187	29,963.70 30,000	30,010.50 100.0350	0.27 %	46.80	30,035.70 100.12	0.50 %	150.00	20.00
USA TREASURY NOTES 00.750% DUE 01/15/2017 RATING: AAA (912828A91) 20-75-602-4480187	50,125.78 50,000	50,035.00 100.0700	0.45 %	- 90.78	50,125.78 100.25	0.75 %	375.00	174.66
USA TREASURY NOTES 01.000% DUE 10/31/2016 RATING: AAA (912828RM4) 20-75-602-4480187	65,558.60 65,000	65,467.35 100.7190	0.59 %	- 91.25	65,558.60 100.86	1.00 %	650.00	111.33
USA TREASURY NOTES 00.875% DUE 12/31/2016 RATING: AAA (912828RX0) 20-75-602-4480187	30,065.70 30,000	30,112.50 100.3750	0.27 %	46.80	30,042.19 100.14	0.88 %	262.50	0.72

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 00.250% DUE 02/15/2015 RATING: AAA (912828SE1) 20-75-602-4480187	45,031.50 45,000	45,008.55 100.0190	0.41 %	- 22.95	44,835.17 99.63	0.25 %	112.50	42.49
USA TREASURY NOTES 00.875% DUE 02/28/2017 RATING: AAA (912828SJ0) 20-75-602-4480187	195,259.89 195,000	195,471.90 100.2420	1.74 %	212.01	195,451.77 100.23	0.88 %	1,706.25	579.75
USA TREASURY NOTES 00.375% DUE 03/15/2015 RATING: AAA (912828SK7) 20-75-602-4480187	45,093.15 45,000	45,028.35 100.0630	0.41 %	- 64.80	44,808.94 99.58	0.38 %	168.75	50.35
USA TREASURY NOTES 00.375% DUE 04/15/2015 RATING: AAA (912828SP6) 20-75-602-4480187	55,126.50 55,000	55,042.90 100.0780	0.49 %	- 83.60	54,979.10 99.96	0.38 %	206.25	44.20
USA TREASURY NOTES 00.750% DUE 06/30/2017 RATING: AAA (912828TB6) 20-75-602-4480187	104,437.51 105,000	104,606.25 99.6250	0.94 %	168.74	104,437.51 99.46	0.76 %	787.50	2.18
USA TREASURY NOTES 00.250% DUE 07/15/2015 RATING: AAA (912828TD2) 20-75-602-4480187	125,005.00 125,000	125,078.75 100.0630	1.12 %	73.75	124,651.57 99.72	0.25 %	312.50	144.36

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 00.500% DUE 07/31/2017 RATING: AAA (91282TG5) 20-75-602-4480187	78,804.10 80,000	79,093.60 98.8670	0.71 %	289.50	78,804.10 98.51	0.51 %	400.00	167.39
USA TREASURY NOTES 00.250% DUE 08/15/2015 RATING: AAA (91282TK6) 20-75-602-4480187	9,996.10 10,000	10,003.90 100.0390	0.09 %	7.80	9,967.14 99.67	0.25 %	25.00	9.44
USA TREASURY NOTES 00.250% DUE 10/15/2015 RATING: AAA (91282TT7) 20-75-602-4480187	79,896.80 80,000	80,006.40 100.0080	0.72 %	109.60	79,796.88 99.75	0.25 %	200.00	42.86
USA TREASURY NOTES 00.750% DUE 10/31/2017 RATING: AAA (91282TW0) 20-75-602-4480187	119,050.99 120,000	119,043.60 99.2030	1.06 %	- 7.39	119,050.99 99.21	0.76 %	900.00	154.14
USA TREASURY NOTES 00.250% DUE 12/15/2015 RATING: AAA (91282UC2) 20-75-602-4480187	49,888.50 50,000	50,004.00 100.0080	0.45 %	115.50	49,806.64 99.61	0.25 %	125.00	5.84
USA TREASURY NOTES 00.375% DUE 01/15/2016 RATING: AAA (91282UG3) 20-75-602-4480187	29,988.30 30,000	30,018.90 100.0630	0.27 %	30.60	29,998.83 100.00	0.38 %	112.50	52.40

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 00.875% DUE 01/31/2018 RATING: AAA (912828UJ7) 20-75-602-4480187	54,498.24 55,000	54,557.25 99.1950	0.49 %	59.01	54,498.24 99.09	0.89 %	481.25	6.16
USA TREASURY NOTES 00.375% DUE 02/15/2016 RATING: AAA (912828UM0) 20-75-602-4480187	79,989.14 80,000	80,031.20 100.0390	0.72 %	42.06	79,959.37 99.95	0.38 %	300.00	114.25
USA TREASURY NOTES 00.250% DUE 04/15/2016 RATING: AAA (912828UW8) 20-75-602-4480187	49,734.50 50,000	49,922.00 99.8440	0.45 %	187.50	49,861.33 99.72	0.26 %	125.00	26.79
USA TREASURY NOTES 00.500% DUE 06/15/2016 RATING: AAA (912828VG2) 20-75-602-4480187	89,908.20 90,000	90,070.20 100.0780	0.81 %	162.00	89,815.68 99.80	0.50 %	450.00	20.96
USA TREASURY NOTES 00.625% DUE 08/15/2016 RATING: AAA (912828VR8) 20-75-602-4480187	110,043.10 110,000	110,180.40 100.1640	0.98 %	137.30	109,769.15 99.79	0.63 %	687.50	261.82
Total US government securities	\$1,638,435.80	\$1,640,154.40	14.58 %	\$1,718.60	\$1,637,394.18	0.59 %	\$9,737.50	\$2,359.18

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
ACCENTURE PLC CLASS A (ACN)	\$13,155.20	\$14,289.60	0.13 %	\$1,134.40	\$12,881.78	2.29 %	\$326.40	
ISIN IE00B4BNMY34 SEDOL B4BNMY3	160	\$89.3100			\$80.51			
20-75-080-4480226								
COVIDIEN PLC (***)	19,749.00	29,661.20	0.27 %	9,912.20	12,965.44	1.41 %	417.60	104.40
MERGED 01/27/15 @ \$35.19 P/S	290	102.2800			44.71			
SEE G5960L103								
20-75-080-4480226								
ACE LIMITED (ACE)	28,988.40	32,166.40	0.29 %	3,178.00	22,058.02	2.27 %	728.00	182.00
ISIN CH0044328745 SEDOL B3BQMF6	280	114.8800			78.78			
20-75-080-4480226								
NXP SEMICONDUCTORS (NXPI)	22,298.38	26,740.00	0.24 %	4,441.62	22,298.38			
ISIN NL0009538784 SEDOL B505PN7	350	76.4000			63.71			
20-75-080-4480226								
AGL RES INC (GAS)	66,785.41	67,047.30	0.60 %	261.89	66,785.41	3.60 %	2,410.80	
20-75-080-4480226	1,230	54.5100			54.30			
AT&T INC (T)	80,868.00	77,257.00	0.69 %	-3,611.00	69,519.46	5.60 %	4,324.00	
20-75-080-4480226	2,300	33.5900			30.23			
ADOBE SYSTEMS INC (ADBE)	16,446.57	18,902.00	0.17 %	2,455.43	16,446.57	0.07 %	13.00	
20-75-080-4480226	260	72.7000			63.26			
AFFILIATED MANAGERS GROUP INC (AMG)	24,858.00	25,468.80	0.23 %	610.80	21,242.02			
20-75-080-4480226	120	212.2400			177.02			
ALTRIA GROUP INC (MO)	69,102.00	88,686.00	0.79 %	19,584.00	38,404.51	4.23 %	3,744.00	936.00
20-75-080-4480226	1,800	49.2700			21.34			
AMERICAN ELECTRIC POWER INC (AEP)	49,544.40	64,363.20	0.58 %	14,818.80	38,296.59	3.50 %	2,247.20	
20-75-080-4480226	1,060	60.7200			36.13			
AMERICAN EXPRESS CO (AXP)	48,086.90	49,311.20	0.44 %	1,224.30	28,483.55	1.12 %	551.20	
20-75-080-4480226	530	93.0400			53.74			
AMERICAN INTERNATIONAL GROUP, INC (AIG)	39,242.69	40,887.30	0.37 %	1,644.61	39,242.69	0.90 %	365.00	
20-75-080-4480226	730	56.0100			53.76			
AMERICAN WATER WORKS CO INC (AWK)	24,510.80	30,914.00	0.28 %	6,403.20	24,861.88	2.33 %	719.20	
20-75-080-4480226	580	53.3000			42.87			

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Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
APPLE INC (AAPL)	67,322.40	92,719.20	0.83 %	25,396.80	70,638.90	1.71 %	1,579.20	
20-75-080-4480226	840	110.3800			84.09			
APPLIED MATERIALS INC (AMAT)	28,874.15	32,645.20	0.30 %	3,771.05	28,874.15	1.61 %	524.00	
20-75-080-4480226	1,310	24.9200			22.04			
ASSOCIATED ESTATES RLTY CORP (AEC)	81,855.00	118,371.00	1.06 %	36,516.00	80,490.15	3.62 %	4,284.00	1,071.00
REIT	5,100	23.2100			15.78			
20-75-080-4480226								
B & G FOODS INC (BGS)	41,886.19	36,777.00	0.33 %	- 5,109.19	41,886.19	4.55 %	1,672.80	418.20
20-75-080-4480226	1,230	29.9000			34.05			
BIOGEN IDEC INC (BIIB)	25,161.48	30,550.50	0.28 %	5,389.02	26,074.00			
20-75-080-4480226	90	339.4500			289.71			
BOEING CO (BA)	23,049.92	23,396.40	0.21 %	346.48	23,049.92	2.81 %	655.20	
20-75-080-4480226	180	129.9800			128.06			
CVS HEALTH CORPORATION (CVS)	46,520.50	62,601.50	0.56 %	16,081.00	27,574.35	1.46 %	910.00	
20-75-080-4480226	650	96.3100			42.42			
CABOT OIL & GAS CORP COM (COG)	26,881.08	20,430.90	0.19 %	- 6,450.18	26,881.08	0.28 %	55.20	
20-75-080-4480226	690	29.6100			38.96			
CALIFORNIA RESOURCES CORP (CRC)	686.41	484.88	0.01 %	- 201.53	686.41			
20-75-080-4480226	88	5.5100			7.80			
CELGENE CORP (CELG)	47,311.04	62,641.60	0.56 %	15,330.56	20,652.80			
20-75-080-4480226	560	111.8600			36.88			
CINCINNATI FINANCIAL CORP (CINF)	58,654.40	58,049.60	0.52 %	- 604.80	29,026.33	3.40 %	1,971.20	492.80
20-75-080-4480226	1,120	51.8300			25.92			
CITIGROUP INC (C)	44,686.40	48,157.90	0.43 %	3,471.50	30,905.59	0.08 %	35.60	
20-75-080-4480226	890	54.1100			34.73			
COMCAST CORPORATION CL A (CMCSA)	38,454.10	42,927.40	0.39 %	4,473.30	20,135.85	1.56 %	666.00	
20-75-080-4480226	740	58.0100			27.21			
CONSOLIDATED COMMUNICATIONS (CNLS)	55,153.20	79,037.20	0.71 %	23,884.00	50,426.93	5.57 %	4,402.00	
20-75-080-4480226	2,840	27.8300			17.76			
COSTCO WHOLESALE CORP (COST)	36,896.20	43,942.50	0.40 %	7,046.30	26,023.11	1.01 %	440.20	
20-75-080-4480226	310	141.7500			83.95			

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		Current price per unit			Avg. original value at PNC per unit			
CUMMINS INC (CMI)	24,520.09	25,950.60	0.24 %	1,430.51	21,459.68	2.17 %	561.60	
20-75-080-4480226	180	144.1700			119.22			
DISNEY WALT CO (DIS)	34,354.57	38,617.90	0.35 %	4,263.33	34,354.57	1.23 %	471.50	471.50
20-75-080-4480226	410	94.1900			83.79			
DOMINION RESOURCES INC VA (D)	51,752.00	61,520.00	0.55 %	9,768.00	34,194.69	3.13 %	1,920.00	
20-75-080-4480226	800	76.9000			42.74			
DR PEPPER SNAPPLE GROUP INC (DPS)	57,489.60	84,582.40	0.76 %	27,092.80	53,235.42	2.29 %	1,935.20	483.80
20-75-080-4480226	1,180	71.6800			45.11			
DUPONT E I DE NEMOURS & CO (DD)	59,122.70	67,285.40	0.60 %	8,162.70	34,258.08	2.55 %	1,710.80	
20-75-080-4480226	910	73.9400			37.65			
DUKE ENERGY HOLDING CORP (DUK)	49,273.14	59,647.56	0.54 %	10,374.42	37,169.81	3.81 %	2,270.52	
20-75-080-4480226	714	83.5400			52.06			
EPR PROPERTIES (EPR)	54,076.00	63,393.00	0.57 %	9,317.00	41,145.39	6.30 %	3,993.00	313.50
20-75-080-4480226	1,100	57.6300			37.40			
EASTMAN CHEM CO (EMN)	21,659.75	18,965.00	0.17 %	- 2,694.75	21,659.75	2.11 %	400.00	100.00
20-75-080-4480226	250	75.8600			86.64			
EDWARDS LIFESCIENCES CORP (EW)	22,534.97	38,214.00	0.34 %	15,679.03	22,534.97			
20-75-080-4480226	300	127.3800			75.12			
EXXON MOBIL CORP (XOM)	24,288.00	22,188.00	0.20 %	- 2,100.00	21,420.22	2.99 %	662.40	
20-75-080-4480226	240	92.4500			89.25			
FACEBOOK INC A (FB)	21,313.11	30,427.80	0.28 %	9,114.69	9,766.59			
20-75-080-4480226	390	78.0200			25.04			
GILEAD SCIENCES INC (GILD)	31,542.00	39,589.20	0.36 %	8,047.20	23,531.47			
20-75-080-4480226	420	94.2600			56.03			
GOOGLE INC-CL A (GOOGL)	44,828.40	21,226.40	0.19 %	- 23,602.00	11,688.01			
20-75-080-4480226	40	530.6600			292.20			
GOOGLE INC-CL C (GOOG)	11,718.63	21,056.00	0.19 %	9,337.37	11,718.63			
20-75-080-4480226	40	526.4000			292.97			
GOVERNMENT PROPERTIES INCOME (GOV)	53,676.00	49,701.60	0.45 %	- 3,974.40	50,145.75	7.48 %	3,715.20	
REIT	2,160	23.0100			23.22			
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		Current price per unit			Avg. original value at PNC per unit			
HCA HOLDINGS INC (HCA)	25,815.51	26,420.40	0.24 %	604.89	25,815.51			
20-75-080-4480226	360	73.3900			71.71			
HALYARD HEALTH INC-W/I (HYH)	1,626.33	3,410.25	0.04 %	1,783.92	1,626.33			
20-75-080-4480226	75	45.4700			21.68			
HEALTH CARE REIT INC (HCN)	51,427.20	72,643.20	0.65 %	21,216.00	40,750.65	4.21 %	3,052.80	
REIT	960	75.6700			42.45			
20-75-080-4480226								
HEALTHCARE TRUST OF AME-CL A (HTA)	2,795.71	3,367.50	0.03 %	571.79	2,795.71	4.31 %	145.00	36.25
20-75-080-4480226	125	26.9400			22.37			
HEXCEL CORP (HXL)	16,535.30	15,351.30	0.14 %	- 1,184.00	14,351.62	0.97 %	148.00	
20-75-080-4480226	370	41.4900			38.79			
HOME DÉPOT INC (HD)	29,642.40	37,789.20	0.34 %	8,146.80	27,258.07	1.80 %	676.80	
20-75-080-4480226	360	104.9700			75.72			
HOME PROPERTIES INC (HME)	30,092.99	30,307.20	0.27 %	214.21	30,092.99	4.46 %	1,349.04	
REIT	462	65.6000			65.14			
20-75-080-4480226								
HOST HOTELS & RESORTS INC (HST)	39,727.27	40,171.30	0.36 %	444.03	39,727.27	3.37 %	1,352.00	439.40
REIT	1,690	23.7700			23.51			
20-75-080-4480226								
INTUITIVE SURGICAL INC (ISRG)	19,204.00	26,447.00	0.24 %	7,243.00	18,964.00			
20-75-080-4480226	50	528.9400			379.28			
JPMORGAN CHASE & CO (JPM)	53,801.60	57,573.60	0.52 %	3,772.00	34,699.98	2.56 %	1,472.00	
20-75-080-4480226	920	62.5800			37.72			
KIMBERLY-CLARK CORP (KMB)	62,676.00	69,324.00	0.62 %	6,648.00	37,816.10	2.91 %	2,016.00	554.40
20-75-080-4480226	600	115.5400			63.03			
KINDER MORGAN INC (KMI)	28,559.96	29,532.38	0.27 %	972.42	28,559.96	4.26 %	1,256.40	
20-75-080-4480226	698	42.3100			40.92			
KRAFT FOODS GROUP INC (KRFT)	83,762.85	97,749.60	0.87 %	13,986.75	70,469.07	3.52 %	3,432.00	858.00
20-75-080-4480226	1,560	62.6600			45.17			
LTC PROPERTIES INC (LTC)	49,546.00	60,438.00	0.54 %	10,892.00	38,438.92	4.73 %	2,856.00	
REIT	1,400	43.1700			27.46			
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		Current price per unit			Avg. original value at PNC per unit			
LAMAR ADVERTISING CO-A (LAMR)	66,586.14	68,122.80	0.61 %	1,536.66	66,586.14	6.27 %	4,267.20	
20-75-080-4480226	1,270	53.6400			52.43			
LIBERTY PPTY TR (LPT)	52,498.50	58,326.50	0.52 %	5,828.00	51,046.45	5.05 %	2,945.00	736.25
20-75-080-4480226	1,550	37.6300			32.93			
LIONS GATE ENTERTAINMENT CORP (LGF)	21,884.83	24,975.60	0.23 %	3,090.77	21,884.83	0.88 %	218.40	54.60
20-75-080-4480226	780	32.0200			28.06			
LOWES COMPANIES INC (LOW)	21,802.00	30,272.00	0.27 %	8,470.00	21,301.93	1.34 %	404.80	
20-75-080-4480226	440	68.8000			48.41			
MAGNA INTERNATIONAL (MGA)	19,694.40	26,085.60	0.24 %	6,391.20	13,899.56	1.40 %	364.80	
ISIN CA5592224011 SEDOL 2554549	240	108.6900			57.91			
20-75-080-4480226								
MASTERCARD INC CL A (MA)	42,570.50	48,249.60	0.43 %	5,679.10	42,570.50	0.75 %	358.40	
20-75-080-4480226	560	86.1600			76.02			
MATTEL INC (MAT)	57,096.00	37,134.00	0.34 %	- 19,962.00	30,979.54	4.92 %	1,824.00	
20-75-080-4480226	1,200	30.9450			25.82			
MYLAN INC (MYL)	23,586.92	29,312.40	0.27 %	5,725.48	23,586.92			
20-75-080-4480226	520	56.3700			45.36			
NATIONAL HEALTH INVS INC (NHI)	47,685.00	59,466.00	0.53 %	11,781.00	39,732.10	4.41 %	2,618.00	654.50
20-75-080-4480226	850	69.9600			46.74			
NATIONAL OILWELL VARCO INC (NOV)	28,630.80	23,590.80	0.21 %	- 5,040.00	11,440.61	2.81 %	662.40	
20-75-080-4480226	360	65.5300			31.78			
NATIONAL RETAIL PPTYS INC (NNN)	72,701.01	94,369.89	0.84 %	21,668.88	59,975.71	4.27 %	4,026.96	
20-75-080-4480226	2,397	39.3700			25.02			
NORTHEAST UTILITIES (NU)	50,910.39	64,277.52	0.58 %	13,367.13	30,049.98	2.94 %	1,885.57	
20-75-080-4480226	1,201	53.5200			25.02			
OCCIDENTAL PETROLEUM CORP (OXY)	20,922.00	17,734.20	0.16 %	- 3,187.80	19,001.83	3.58 %	633.60	158.40
20-75-080-4480226	220	80.6100			86.37			
PPL CORPORATION (PPL)	65,897.10	79,562.70	0.71 %	13,665.60	56,414.26	4.11 %	3,263.10	815.78
20-75-080-4480226	2,190	36.3300			25.76			
PAYCHEX INC (PAYX)	65,107.90	66,023.10	0.59 %	915.20	42,610.15	3.30 %	2,173.60	
20-75-080-4480226	1,430	46.1700			29.80			

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Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PHILIP MORRIS INTERNAT-W/I (PM)	76,674.40	71,676.00	0.64 %	- 4,998.40	57,701.60	4.92 %	3,520.00	880.00
20-75-080-4480226	880	81.4500			65.57			
POLARIS INDS INC (PII)	24,758.80	25,710.80	0.23 %	952.00	16,222.66	1.27 %	326.40	
20-75-080-4480226	170	151.2400			95.43			
PRUDENTIAL FINANCIAL, INC. (PRU)	44,265.60	43,420.80	0.39 %	- 844.80	28,051.86	2.57 %	1,113.60	
20-75-080-4480226	480	90.4600			58.44			
PULTE GROUP INC (PHM)	32,815.95	34,550.60	0.31 %	1,734.65	30,047.90	1.50 %	515.20	128.80
20-75-080-4480226	1,610	21.4600			18.66			
QUALCOMM (QCOM)	37,125.00	37,165.00	0.34 %	40.00	28,684.76	2.27 %	840.00	
20-75-080-4480226	500	74.3300			57.37			
QUANTA SVCS INC (PWR)	19,251.60	17,317.90	0.16 %	- 1,933.70	18,221.65			
20-75-080-4480226	610	28.3900			29.87			
SCANA CORP W/I (SCG)	53,500.20	68,856.00	0.62 %	15,355.80	50,590.14	3.48 %	2,394.00	598.50
20-75-080-4480226	1,140	60.4000			44.38			
SCHLUMBERGER LTD (SLB)	31,332.06	29,893.50	0.27 %	- 1,438.56	27,694.00	2.35 %	700.00	140.00
SEDOL 2779201	350	85.4100			79.13			
ISIN AN8068571086								
20-75-080-4480226								
SCHWAB CHARLES CORP NEW (SCHW)	18,438.85	18,717.80	0.17 %	278.95	18,438.85	0.80 %	148.80	
20-75-080-4480226	620	30.1900			29.74			
SELECT INCOME (SIR)	39,575.20	36,126.80	0.33 %	- 3,448.40	43,051.83	7.87 %	2,841.60	
20-75-080-4480226	1,480	24.4100			29.09			
SPECTRA ENERGY CORP (SE)	64,828.40	66,066.00	0.59 %	1,237.60	41,207.04	4.08 %	2,693.60	
20-75-080-4480226	1,820	36.3000			22.64			
STARBUCKS CORP (SBUX)	21,165.30	22,153.50	0.20 %	988.20	17,391.72	1.57 %	345.60	
20-75-080-4480226	270	82.0500			64.41			
STATE STR CORP (STT)	28,558.98	31,400.00	0.28 %	2,841.02	23,970.94	1.53 %	480.00	120.00
20-75-080-4480226	400	78.5000			59.93			
SYSCO CORP (SY)	57,399.00	63,107.10	0.57 %	5,708.10	47,486.29	3.03 %	1,908.00	477.00
20-75-080-4480226	1,590	39.6900			29.87			
TEXTRON INC (TXT)	33,755.76	38,741.20	0.35 %	4,985.44	30,848.87	0.19 %	73.60	18.40
20-75-080-4480226	920	42.1100			33.53			

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit						
THERMO FISHER SCIENTIFIC INC (TMO)	40,086.00	45,104.40	0.41 %	5,018.40	20,046.10	0.48 %	216.00	54.00
20-75-080-4480226	360	125.2900			55.68			
TRANSCANADA CORP (HOLDING CO) (TRP)	53,878.80	57,938.00	0.52 %	4,059.20	48,484.43	3.45 %	1,994.20	498.67
20-75-080-4480226	1,180	49.1000			41.09			
TYSON FOODS INC (TSN)	35,541.12	37,684.60	0.34 %	2,143.48	35,541.12	1.00 %	376.00	
CLASS A	940	40.0900			37.81			
20-75-080-4480226								
UIL HOLDINGS CORP (UIL)	54,250.00	60,956.00	0.55 %	6,706.00	41,331.99	3.97 %	2,419.20	604.80
20-75-080-4480226	1,400	43.5400			29.52			
UNION PACIFIC CORP (UNP)	27,046.60	38,121.60	0.34 %	11,075.00	23,482.80	1.68 %	640.00	160.00
20-75-080-4480226	320	119.1300			73.38			
UNITED TECHNOLOGIES CORP (UTX)	23,898.00	24,150.00	0.22 %	252.00	16,344.93	2.06 %	495.60	
20-75-080-4480226	210	115.0000			77.83			
VECTOR GROUP LTD (VGR)	51,557.70	70,472.17	0.63 %	18,914.47	43,232.53	7.51 %	5,291.20	
20-75-080-4480226	3,307	21.3100			13.07			
VERIZON COMMUNICATIONS INC (VZ)	92,854.00	88,882.00	0.80 %	- 3,972.00	68,270.56	4.71 %	4,180.00	
20-75-080-4480226	1,900	46.7800			35.93			
VERISK ANALYTICS INC (VRSK)	11,829.60	11,529.00	0.11 %	- 300.60	11,466.38			
CLASS A	180	64.0500			63.70			
20-75-080-4480226								
VERITIV CORP-W/I (VRTV)	201.81	311.22	0.01 %	109.41	201.81			
20-75-080-4480226	6	51.8700			33.64			
VISA INC (V)	24,494.80	28,842.00	0.26 %	4,347.20	8,509.08	0.74 %	211.20	
CLASS A SHARES	110	262.2000			77.36			
20-75-080-4480226								
WABTEC CORP (WAB)	26,737.20	31,280.40	0.28 %	4,543.20	20,130.53	0.28 %	86.40	
20-75-080-4480226	360	86.8900			55.92			
WELLS FARGO & COMPANY (WFC)	31,099.00	37,551.70	0.34 %	6,452.70	21,396.38	2.56 %	959.00	
20-75-080-4480226	685	54.8200			31.24			
WHITEWAVE FOODS COMPANY (WWAV)	23,408.13	33,940.30	0.31 %	10,532.17	23,408.13			
20-75-080-4480226	970	34.9900			24.13			

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
XCEL ENERGY INC (XEL)	52,247.80	67,170.40	0.60 %	14,922.60	43,156.73	3.35 %	2,244.00	561.00
20-75-080-4480226	1,870	35.9200			23.08			
Total corporate stock - common	\$3,974,539.45	\$4,497,656.07	39.99 %	\$523,116.62	\$3,192,155.39	2.92 %	\$131,097.09	\$13,121.95

Partnership/joint venture interests

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BROOKFIELD INFRASTRUCTURE (BIP) PARTNERS LP	\$50,986.00	\$54,431.00	0.49 %	\$3,445.00	\$32,128.73	4.59 %	\$2,496.00	\$629.72
ISIN BMG162521014 SEDOL B2NHY98	1,300	\$41.8700			\$24.71			
20-75-080-4480226								
BUCKEYE PARTNERS L P (BPL) UNIT LTD PARTNERSHIP INTERESTS	21,303.00	22,698.00	0.21 %	1,395.00	12,989.21	5.89 %	1,335.00	
20-75-080-4480226	300	75.6600			43.30			
COMPASS DIVERSIFIED HLDGS (CODI)	83,327.57	76,375.00	0.68 %	- 6,952.57	83,327.57	8.87 %	6,768.00	
20-75-080-4480226	4,700	16.2500			17.73			
ENBRIDGE ENERGY PARTNERS LP (EEP)	54,729.06	77,007.00	0.69 %	22,277.94	54,729.06	5.72 %	4,400.40	
20-75-080-4480226	1,930	39.9000			28.36			
REGENCY ENERGY PARTNERS LP (RGP)	57,509.40	52,560.00	0.47 %	- 4,949.40	56,984.72	8.38 %	4,401.90	
20-75-080-4480226	2,190	24.0000			26.02			
SUBURBAN PROPANE PARTNERS L P (SPH) UNIT LTD PARTNERSHIP INT	55,827.42	52,308.30	0.47 %	- 3,519.12	55,827.42	8.10 %	4,235.00	
20-75-080-4480226	1,210	43.2300			46.14			

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Partnership/joint venture interests

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
WILLIAMS PARTNERS LP (WPZ)	29,797.72	27,387.00	0.25 %	- 2,410.72	29,797.72	8.30 %	2,272.97	
20-75-080-4480226	612	44.7500			48.69			
Total partnership/joint venture interests	\$353,480.17	\$362,766.30	3.23 %	\$9,286.13	\$325,784.43	7.14 %	\$25,909.27	\$629.72

Loans

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PROMISSORY NOTE I/A/O \$50,000.00 DTD 12/11/09 8% DUE 12/10/24 RE FUND I LLC DIESEL INJECTION 20-75-080-4480195	\$50,000.00 1	\$50,000.00	0.45 %		\$50,000.00 \$50,000.00			
PROMISSORY NOTE I/A/O \$50,000.00 DTD 12/11/09 8% DUE 12/10/24 RE FUND I LLC DIESEL INJECTION 20-75-080-4480195	50,000.00 1	50,000.00	0.45 %		50,000.00 50,000.00	8.01 %	4,000.00	
PROMISSORY NOTE I/A/O \$50,000.00 DTD 12/11/09 8% DUE 12/10/24 RE FUND I LLC DIESEL INJECTION 20-75-080-4480195	50,000.00 1	50,000.00	0.45 %		50,000.00 50,000.00	8.01 %	4,000.00	
PROMISSORY NOTE I/A/O \$50,000.00 DTD 12/11/09 8% DUE 12/10/24 RE FUND I LLC DIESEL INJECTION 20-75-080-4480195	50,000.00 1	50,000.00	0.45 %		50,000.00 50,000.00	8.01 %	4,000.00	
PROMISSORY NOTE I/A/O \$50,000.00 DTD 12/11/09 8% DUE 12/10/24 RE FUND I LLC DIESEL INJECTION 20-75-080-4480195	50,000.00 1	50,000.00	0.45 %		50,000.00 50,000.00	8.01 %	4,000.00	

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Loans

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PROMISSORY NOTE I/A/O \$50,000.00	50,000.00	50,000.00	0.45 %		50,000.00	8.01 %	4,000.00	
DTD 12/11/09 8% DUE 12/10/24	1				50,000.00			
RE FUND I LLC DIESEL INJECTION								
20-75-080-4480195								
PROMISSORY NOTE I/A/O \$50,000.00	50,000.00	50,000.00	0.45 %		50,000.00	8.01 %	4,000.00	
DTD 12/11/09 8% DUE 12/10/24	1				50,000.00			
RE FUND I LLC DIESEL INJECTION								
20-75-080-4480195								
PROMISSORY NOTE I/A/O \$50,000.00	50,000.00	50,000.00	0.45 %		50,000.00	8.01 %	4,000.00	
DTD 12/11/09 8% DUE 12/10/24	1				50,000.00			
RE FUND I LLC DIESEL INJECTION								
20-75-080-4480195								
PROMISSORY NOTE I/A/O \$50,000.00	50,000.00	50,000.00	0.45 %		50,000.00	8.01 %	4,000.00	
DTD 12/11/09 8% DUE 12/10/24	1				50,000.00			
RE FUND I LLC DIESEL INJECTION								
20-75-080-4480195								
PROMISSORY NOTE I/A/O \$50,000.00	50,000.00	50,000.00	0.45 %		50,000.00	8.01 %	4,000.00	
DTD 12/11/09 8% DUE 12/10/24	1				50,000.00			
RE FUND I LLC DIESEL INJECTION								
20-75-080-4480195								
Total loans	\$500,000.00	\$500,000.00	4.45 %		\$500,000.00	7.20 %	\$36,000.00	

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Registered investment companies

Description (Symbol)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AMERICAN CENTURY SMALL CAP VALUE (ACVIX) FD#486 20-75-080-4480187	\$267,768.26 27,395.674	\$244,643.37 \$8.9300	2.18 %	- \$23,124.89	\$258,256.42 \$9.43	0.81 %	\$1,975.23	
BLACKROCK STRATEGIC INCOME (BSIIX) OPPORTUNITIES PORTFOLIO FUND #446 20-75-080-4480187	55,824.03 5,449.922	55,098.71 10.1100	0.49 %	- 725.32	55,824.03 10.24	2.44 %	1,340.68	89.00
CITY NATL ROCHDALE EM MKTS-N (RIMIX) 20-75-080-4480226	479,880.65 13,237.612	519,973.40 39.2800	4.63 %	40,092.75	436,528.51 32.98	0.33 %	1,707.65	
CITY NATIONAL ROCHDALE FIXED (RIMOX) INCOME OPPORTUNITIES FD CLASS N 20-75-080-4480226	259,834.73 9,542.658	245,532.59 25.7300	2.19 %	- 14,302.14	259,588.51 27.20	5.52 %	13,550.57	
DODGE & COX INCOME FUND (DODIX) FD #147 20-75-080-4480187	691,179.64 49,995.953	688,944.23 13.7800	6.13 %	- 2,235.41	691,179.64 13.82	2.81 %	19,348.43	
EATON VANCE FLOATING RATE (EIBLX) FUND CLASS I FUND #924 20-75-080-4480187	56,353.75 6,133.886	54,652.92 8.9100	0.49 %	- 1,700.83	56,235.78 9.17	3.81 %	2,079.39	190.15
GOLDMAN SACHS GRTH OPPOR (GGOIX) INSTIT CLASS FD #1132 20-75-080-4480187	385,655.71 12,879.155	357,396.55 27.7500	3.18 %	- 28,259.16	308,024.16 23.92			
HARBOR INTERNATIONAL FUND (HAINX) CLASS INS FD # 2011 20-75-080-4480187	725,312.52 10,239.115	663,289.87 64.7800	5.90 %	- 62,022.65	528,127.45 51.58	2.19 %	14,519.07	
ISHARES 1-3 YEAR (CSJ) CREDIT BOND ETF 20-75-080-4480226	210,219.00 2,000	210,360.00 105.1800	1.88 %	141.00	210,219.00 105.11	0.94 %	1,970.00	
LEGG MASON CLEARBRIDGE (SBPYX) SMALL CAP GROWTH FUND I CL Y 20-75-080-4480187	236,442.29 8,246.139	243,920.79 29.5800	2.17 %	7,478.50	236,442.29 28.67	0.64 %	1,556.87	

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Registered investment companies

Description (Symbol)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35 20-75-080-4480187		10.6600	0.01 %					0.09
PNC ULTRA SHORT BOND FUND (PNCIX) CLASS I FUND #432 20-75-080-4480187	275,591.96 27,648.799	274,552.57 9.9300	2.45 %	- 1,039.39	276,002.37 9.98	0.38 %	1,021.90	113.10
POWERSHARES PREFERRED (PGX) PORTFOLIO ETF 20-75-080-4480226	66,492.37 4,560	67,032.00 14.7000	0.60 %	539.63	66,492.37 14.58	5.98 %	4,003.68	
T ROWE PRICE MID CAP VALUE (TRMCX) FD #115 20-75-080-4480187	364,943.74 12,368.992	356,474.35 28.8200	3.17 %	- 8,469.39	300,554.38 24.30	1.08 %	3,834.39	
Total registered investment companies	\$4,075,498.65	\$3,981,871.35	35.41 %	- \$93,627.30	\$3,683,474.91	1.68 %	\$66,907.86	\$392.34
Total portfolio	\$10,805,384.95	\$11,245,879.00	100.00 %	\$440,494.05	\$9,602,239.79	2.40 %	\$269,730.76	\$16,524.89