Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
UNIMIN CORPORATION PENSION PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 06/01/1960

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

258 ELM STREET
NEW CANAAN, CT 06840

2b Employer Identification Number (EIN)
13-2656671

2c Plan Sponsor's telephone number
203-966-8880

2d Business code (see instructions)
212320

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.	10/15/2015	WILLIAM B. JACKSON, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor

ADMINISTRATIVE COMMITTEE OF UNIMIN CORPORATION

258 ELM STREET
NEW CANAAN, CT 06840

3b Administrator's EIN: 06-1047555

3c Administrator's telephone number: 203-966-8880

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**	1461
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	928
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	885
b	Retired or separated participants receiving benefits	**6b**	178
c	Other retired or separated participants entitled to future benefits	**6c**	275
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1338
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	69
f	Total. Add lines **6d** and **6e**.	**6f**	1407
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
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 1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	☒	**R** (Retirement Plan Information)
(2)	☐	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	☒	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	☒		**H** (Financial Information)
(2)	☐		**I** (Financial Information – Small Plan)
(3)	☐	0	**A** (Insurance Information)
(4)	☒		**C** (Service Provider Information)
(5)	☐		**D** (DFE/Participating Plan Information)
(6)	☐		**G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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

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
UNIMIN CORPORATION PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
UNIMIN CORPORATION

D Employer Identification Number (EIN)
13-2656671

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014

2 Assets:

a Market value	**2a**	127038670
b Actuarial value	**2b**	127038670

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	237	18187533	18187533
b For terminated vested participants	296	7330603	7330603
c For active participants	928	82181197	86408716
d Total	1461	107699333	111926852

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.04%
6 Target normal cost	**6**	6857916

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 — Date: 08/03/2015

THOMAS L. MOSHER, FSA — Type or print name of actuary

14-04490 — Most recent enrollment number

BUCK CONSULTANTS, LLC — Firm name

203-975-0260 — Telephone number (including area code)

595 SUMMER STREET
SUITE 3 S
STAMFORD, CT 06901

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	9400241
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	9400241
10	Interest on line 9 using prior year's actual return of 8.70%	0	817821
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	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 4.22 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	10218062

Part III Funding Percentages

14	Funding target attainment percentage	14	104.37 %
15	Adjusted funding target attainment percentage	15	113.50 %
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	90.00 %
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
04/11/2014	2399846	0			
06/30/2014	2399846	0			
09/23/2014	2399846	0			
12/15/2014	2399846	0			
			Totals ► 18(b)	9599384	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	9315706

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used

b Applicable month (enter code) — **21b**

22 Weighted average retirement age	**22**	64

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] 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		[X] Yes [ ] No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment		[ ] Yes [X] No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		[X] 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**	6857916
b Excess assets, if applicable, but not greater than line 31a	**31b**	4893756

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**	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	1964160

	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**	1964160
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	9315706

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

a Total (excess, if any, of line 37 over line 36)	**38a**	7351546
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**	0
43 Excess installment acceleration amount to be carried over to future plan years	**43**	0

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

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

A Name of plan
UNIMIN CORPORATION PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
UNIMIN CORPORATION

D Employer Identification Number (EIN)
13-2656671

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

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

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

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

OPPENHEIMER ASSET MANAGEMENT

74-2154744

(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 50 51	NONE	185939	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF AMERICA

94-1687665

(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 25 62 31 52	NONE	77139	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

NUVEEN ASSET MANAGEMENT

27-4357327

(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 50 51	NONE	63744	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CONNORS INVESTOR SERVICES, INC.

23-1716484

(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 50 51	NONE	58587	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SCHAFER CULLEN MANAGEMENT LLC

13-3089070

(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 50 51	NONE	37774	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRADFORD & MARZEC, INC.

95-3893480

(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 50 51	NONE	31340	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GW & K INVESTMENT MANAGEMENT

04-2531385

(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 50 51	NONE	26049	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELAWARE INVESTMENTS

01-0630784

(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 50 51	NONE	25981	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELAWARE CAPITAL MANAGEMENT

23-3061021

(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 50 51	NONE	25981	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

REINHART PARTNERS INC

39-1711628

(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 50 51	NONE	16990	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

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

A Name of plan
UNIMIN CORPORATION PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
UNIMIN CORPORATION

D Employer Identification Number (EIN)
13-2656671

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	10415187	1389193
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6017903	3615078
(2) U.S. Government securities	1c(2)	18188693	18346568
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	17502956	40857791
(B) All other	1c(3)(B)	1530552	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	32269403	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	25222640	72466352
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	13776661	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	124923995	136674982
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	506273	2104663
i Acquisition indebtedness	1i		
j Other liabilities	1j	504663	30193
k Total liabilities (add all amounts in lines 1g through1j)	1k	1010936	2134856
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	123913059	134540126

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)	12705101	
(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)		12705101
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1434	
(B) U.S. Government securities	2b(1)(B)	430312	
(C) Corporate debt instruments	2b(1)(C)	1552145	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	105100	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2088991
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	15039	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	973142	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		988181
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	3236854	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3236854
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4176117	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		4176117

		(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)		-1894678
c Other income	2c		1448787
d Total income. Add all **income** amounts in column (b) and enter total	2d		22749353
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	11598251	
(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)		11598251
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)	77139	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	446402	
(4) Other	2i(4)	494	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		524035
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		12122286
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		10627067
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: ERNST & YOUNG LLP **(2)** EIN: 34-6565596

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		10000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

Part V Trust Information (optional)

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

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

A Name of plan
UNIMIN CORPORATION PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
UNIMIN CORPORATION

D Employer Identification Number (EIN)
13-2656671

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 06-6379101

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** 53

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☒ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 28.0% Investment-Grade Debt: 60.0% High-Yield Debt: 0.0% Real Estate: 1.0% Other: 11.0%

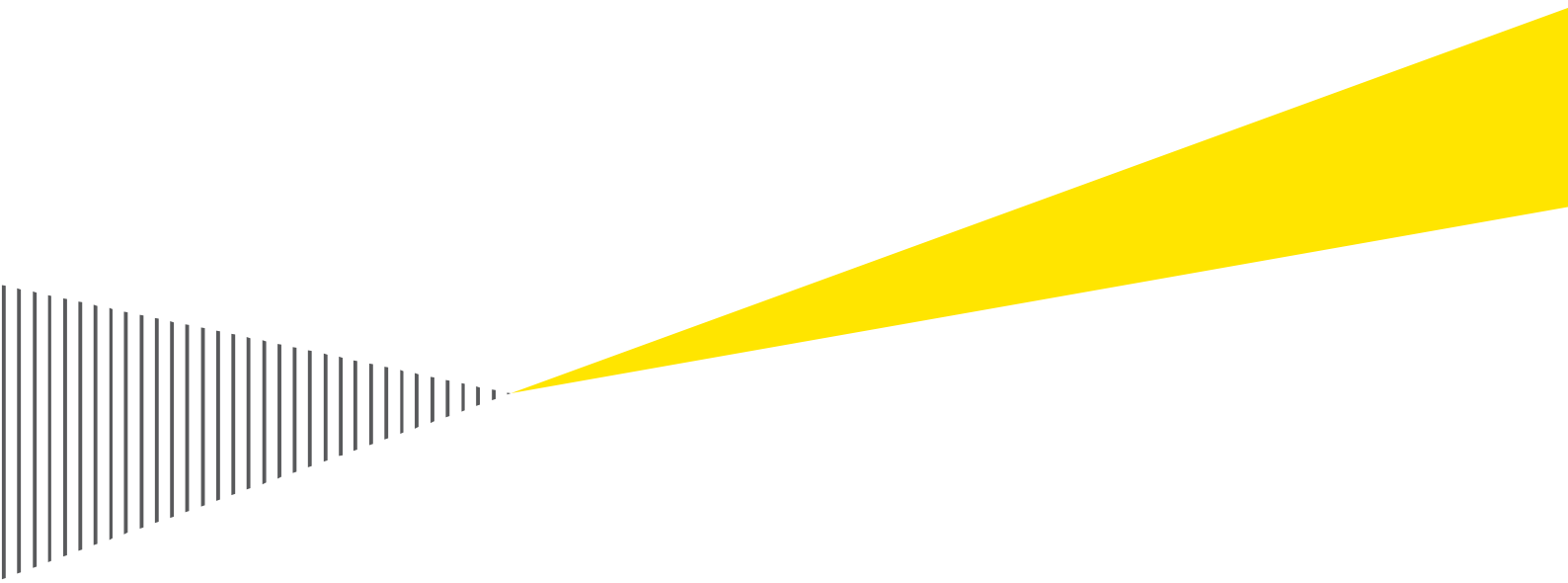
b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☒ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

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

FINANCIAL STATEMENTS & SUPPLEMENTAL SCHEDULES

Unimin Corporation Pension Plan
December 31, 2014 and 2013
With Report of Independent Auditors

Ernst & Young LLP



UNIMIN CORPORATION PENSION PLAN

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Ernst & Young LLP
300 First Stamford Place
Stamford, CT 06902-6765

Tel: +1 203 674 3000
ey.com

Building a better working world

Report of Independent Auditors

The Administrative Committee and Participants of the
Unimin Corporation Pension Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Unimin Corporation Pension Plan, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years then ended, and the statement of accumulated plan benefits as of December 31, 2013, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of 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 audits in accordance with auditing standards generally accepted in the United States. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified investment information described in Note 9, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entity that certified the investment information meets the requirements of 29 CFR 2520.103-8. The plan administrator has obtained certifications as of December 31, 2014 and 2013, and for the years then ended, stating that the investment information provided to the plan administrator is complete and accurate.

Disclaimer of Opinion on Financial Statements

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.

Disclaimer of Opinion on Supplemental Schedules

The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2014, and reportable transactions for the year then ended, are presented for purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Compliance of Form and Content with Department of Labor's Rules and Regulations

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

Ernst & Young LLP

October 14, 2015

UNIMIN CORPORATION PENSION PLAN

Statements of Net Assets Available for Benefits

December 31, 2014 and 2013

	2014	2013
Assets:		
Investments:		
Money market funds	$ 3,615,078	$ 6,017,903
U.S. government and agency securities	18,346,568	18,188,693
Corporate and municipal bonds	40,857,791	19,033,508
Mutual funds	72,466,352	25,222,640
Common stock	—	32,269,403
Other equities (exchange traded funds)	—	12,420,403
Real estate investment trusts	—	1,356,258
Total investments	135,285,789	114,508,808
Accrued investment income	681,601	397,537
Receivables for securities sold	707,592	10,017,650
Total assets	136,674,982	124,923,995
Liabilities:		
Payables for securities purchased	2,104,663	506,273
Other liabilities	30,193	504,663
Total liabilities	2,134,856	1,010,936
Net assets available for benefits	$ 134,540,126	$ 123,913,059

See accompanying notes to financial statements.

UNIMIN CORPORATION PENSION PLAN

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2014 and 2013

	2014	2013
Additions:		
Employer contributions	$ 12,705,101	$ 8,057,273
Investment income:		
Interest and dividend income	4,022,922	3,231,647
Other income	1,448,787	682,140
Net appreciation in fair value of investments	4,572,543	6,278,134
Total investment income	10,044,252	10,191,921
Total additions	22,749,353	18,249,194
Deductions:		
Benefit payments	11,598,251	14,910,400
Administrative expenses	524,035	648,815
Total deductions	12,122,286	15,559,215
Increase in net assets available for benefits	10,627,067	2,689,979
Net assets available for benefits:		
Beginning of year	123,913,059	121,223,080
End of year	$ 134,540,126	$ 123,913,059

See accompanying notes to financial statements.

UNIMIN CORPORATION PENSION PLAN

Statement of Accumulated Plan Benefits

December 31, 2013

	2013
Vested benefits:	
Participants currently receiving benefits	$ 16,000,753
Other participants	80,896,350
Total vested benefits	96,897,103
Nonvested benefits	7,239,700
Total actuarial present value of accumulated plan benefits	$ 104,136,803

See accompanying notes to financial statements.

UNIMIN CORPORATION PENSION PLAN

Statement of Changes in Accumulated Plan Benefits

Year ended December 31, 2013

	2013
Actuarial present value of accumulated plan benefits at beginning of year	$ 102,695,608
Increase (decrease) during the year attributable to:	
Benefits accumulated	10,669,502
Benefits paid	(14,910,400)
Interest due to the decrease in the discount period	6,198,255
Assumption changes	(1,426,906)
Change in plan provisions	910,744
Net increase	1,441,195
Actuarial present value of accumulated plan benefits at end of year	$ 104,136,803

See accompanying notes to financial statements.

UNIMIN CORPORATION PENSION PLAN

Notes to Financial Statements

December 31, 2014 and 2013

(1) Description of the Plan

The following description of the Unimin Corporation Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

(a) General

The Plan is a noncontributory defined benefit pension plan covering all active salaried and hourly employees at participating plant locations of Unimin Corporation and affiliated entities (the Company). The Administrative Committee (the Committee) of the Company controls and manages the operation and administration of the Plan. Bank of America (the Trustee) serves as the trustee and custodian of the Plan, and together with several investment managers, manages the Plan's investments. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

(b) Pension Benefits

All active salaried and hourly employees at participating plant locations commencing employment prior to January 1, 2008 are eligible to participate in the Plan as specified in the applicable benefit schedules. Beginning 2008, the Plan was closed to salaried and nonunion hourly employees hired on or after January 1, 2008. Effective January 1, 2009, the Plan was closed to union hourly employees at Hephzibah, Georgia, and effective January 1, 2010, the Plan was closed to union hourly employees at Emmett, Idaho and McIntyre, Georgia. Effective May 1, 2010, the Plan was closed to union hourly employees at Green Mountain, North Carolina and Spruce Pine Quartz, North Carolina. Benefits for salaried participants are a percentage of final average earnings in excess of social security earnings (as defined in the Plan document). The percentage varies based on length of service. Participants are vested after five years of service. Benefits for hourly participants are based upon the plan benefit formula specific to the employee's plant which provides for changes in benefit unit values. Normal retirement age is 65. Early and deferred retirement is permitted and benefit payments can also be received upon death or disability. There are several payment options including a joint and survivor annuity.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

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

(b) Use of Estimates

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

(2) Summary of Significant Accounting Policies (continued)

(c) Risks and Uncertainties

Plan contributions 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 demographics, all of which are subject to change. Due to uncertainties inherent in the estimates 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.

The Plan invests in various securities including U.S. Government securities, corporate debt instruments, mutual funds, corporate stocks and real estate. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the financial statements.

(d) Investment Valuation and Income Recognition

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. See Note 10 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

(e) Administrative Expenses

All costs and expenses incurred in administering the Plan may be paid out of the Plan if the Employer does not pay such expenses directly.

(f) Payment of Benefits

Benefits to participants are recorded upon distribution.

(2) Summary of Significant Accounting Policies (continued)

(g) New Accounting Pronouncements

In May 2015, the FASB issued Accounting Standards Update 2015-07, Disclosures for Investments in Certain Entities that Calculate Net Asset Value Per Share (or its Equivalent), (ASU 2015-07). ASU 2015-07 removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using the net asset value practical expedient provided by Accounting Standards Codification 820, Fair Value Measurement. Disclosures about investments in certain entities that calculate net asset value per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate the fair value using the net asset value practical expedient. ASU 2015-07 is effective for entities (other than public business entities) for fiscal years beginning after December 15, 2016, with retrospective application to all periods presented. Early application is permitted. The Company is currently reviewing the update and its potential impact.

In July 2015, the FASB issued ASU 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient. Part I of the ASU eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II of the ASU eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. It also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Parts I and III of the ASU are not applicable to the Plan. The ASU is effective for fiscal years beginning after December 15, 2015. Part II is to be applied retrospectively. Management has elected to adopt Part II early.

(3) Funding Policy

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts as determined by the Plan's independent actuary. The Company met the minimum funding requirements of ERISA for the years ended December 31, 2014 and 2013.

(4) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to service rendered by employees as of the benefit information date. Accumulated plan benefits include benefits expected to be paid to: (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. The effect of plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

The actuarial present value of accumulated plan benefits is determined by Buck Consultants, the Plan's independent actuary, and is the 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 actuarial benefit information date and the expected date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2013 were: (a) life expectancy of participants (RP-2014 Healthy Generational Mortality Table); (b) retirement age assumptions (ranging from age 60 to age 65); and (c) funding interest rate of 6.5%. The assumptions used in the valuation as of December 31, 2012 were the same except that the UP-94 Generation Table was used for life expectancy of participants and discount rates used to present value certain lump-sum payments due to retirees were lower. The different assumptions used for 2013 resulted in a $1.4 million net decrease in the actuarial present value of accumulated plan benefits at year-end. The projected unit credit method was used to determine contributions to the Plan.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

(5) Party-in-Interest Transactions

Bank of America is the Plan's trustee and custodian as defined by the Plan and, therefore, related investment transactions qualify as party-in-interest transactions. Party-in-interest investments totaled $2,833,438 and $5,298,134 at December 31, 2014 and 2013, respectively, and investment income totaled $1,339 and $1,729 for the year ended December 31, 2014 and 2013, respectively.

Certain employees and officers of the Company, who may also be participants in the Plan, perform administrative services for the Plan at no cost to the Plan.

Personnel and facilities of the Company used by the Plan for accounting and other services are provided at no charge to the Plan.

These party-in-interest transactions are not deemed prohibited because they are covered by statutory and administrative exemptions from the Internal Revenue Code (IRC) and the rules and prohibited transactions of ERISA.

(6) Federal Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated December 3, 2012, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (Code) and therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore believes that the Plan, as amended, is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2011.

(7) Other Liabilities

This amount represents $30,193 and $24,814 of accrued administrative expenses for the years ended December 31, 2014 and 2013, respectively, as well as $479,849 for derivative instruments held in the Plan as of December 31, 2013.

Derivative instruments are financial arrangements among two or more parties with returns linked to or "derived" from some underlying equity, debt, commodity or other asset, liability, or index. Derivative payments may be based on interest rates and exchange rates and/or prices of certain securities, commodities, or financial or commodity indices or other variables.

At times, the Plan holds investments in call and put options. These instruments are acquired and held to add incremental value and to hedge or reduce investment risk. Although the contract or notional amounts of these instruments are not recorded on the financial statements, these instruments are recognized as either an asset or a liability depending on the rights or obligations of the contract measured at fair value. These instruments may involve, to varying degrees, elements of credit and market risk in excess of amounts recognized in the financial statements. The Plan minimizes the credit (or repayment) risk in these instruments by entering into transactions with high-quality counterparties. The Plan manages market risk by establishing and monitoring limits as to the type of degree of risk that may be undertaken. There were no derivative instruments as of December 31, 2014. As of December 31, 2013, derivative instruments consisted of 325 call options with expiration dates ranging from January 18, 2014 to February 22, 2014. The fair value of these instruments as of December 31, 2013 was $479,849.

(8) Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan subject to the provision set forth in ERISA. If the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

(8) Plan Termination (continued)

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:

1. Benefits attributable to employee contributions, taking into account those paid out before termination.

2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.

4. All other vested benefits (that is, vested benefits not insured by the PBGC).

5. All non-vested benefits.

Certain benefits under the Plan are insured by the Pension Benefit Guarantee Corporation (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. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit. For plan terminations occurring during 2014 and 2013 the ceiling is $4,943 and $4,790 per month respectively. This ceiling applies to those pensioners who elected to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

(9) Investments

Certain information related to investments for the Plan disclosed in the accompanying financial statements and supplemental schedules including investments held at December 31, 2014 and 2013, and net appreciation in fair value of investments and interest and dividend income for the years then ended, was obtained or derived from information provided to the plan administrator and certified as complete and accurate by Bank of America, N.A, the trustee of the Plan.

(10) Fair Value Measurements

Accounting Standards Codification Topic 820, *Fair Value Measurement* (ASC Topic 820), establishes a 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 ASC Topic 820 are described below:

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.

(10) Fair Value Measurements (continued)

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's 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 maximize the use of unobservable inputs.

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

Money market: Valued at cost, which approximates fair value.

U.S. Government securities and common stock: Valued at the closing price reported in the active market in which the individual security is traded.

Corporate bonds: Valued using quotes obtained from third-party pricing services that are based on current information that reflects orderly market transactions.

Mutual funds: Valued at the net asset value (NAV) of shares held by the Plan at year-end.

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

(10) Fair Value Measurements (continued)

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

	December 31, 2014		
	Level 1	Level 2	Total
Short term funds (Money market funds)	$ 3,615,078	$ -	$ 3,615,078
U.S. Government and agency securities	18,346,568	-	18,346,568
Corporate Bonds	-	40,857,791	40,857,791
Mutual funds	72,466,352	-	72,466,352
Total assets at fair value	$ 94,427,998	$ 40,857,791	$ 135,285,789

	December 31, 2013		
	Level 1	Level 2	Total
Short term funds (Money market funds)	$ 6,017,903	$ -	$ 6,017,903
U.S. Government and agency securities	18,188,693	-	18,188,693
Corporate Bonds	-	19,033,508	19,033,508
Mutual funds	25,222,640	-	25,222,640
Common stock	32,269,403	-	32,269,403
Other equities (ETF)	12,420,403	-	12,420,403
Real estate investment trusts	1,356,258	-	1,356,258
Total assets at fair value	$ 95,475,300	$ 19,033,508	$ 114,508,808

(11) Subsequent Events

In preparing the financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 14, 2015, the date that the financial statements were available to be issued, and determined that there were no material subsequent events requiring recognition or value measurement at the reporting date.

SUPPLEMENTAL SCHEDULES

UNIMIN CORPORATION PENSION PLAN
EIN Number 13-2656671 Plan Number 003

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Money market funds:				
	* Bank of America	878,804.050 shares BofA Money Market Reserves	878,804	878,804
	* Bank of America	1954,634.190 shares BofA Money Market Reserves	1,954,634	1,954,634
	Federated US Treasury	1.330 shares Cash Reserves	1	1
	Federated US Treasury	1,599.300 shares Cash Reserves	1,599	1,599
	Federated US Treasury	2.660 shares Cash Reserves	3	3
	Federated US Treasury	22,569.260 shares Cash Reserves	22,569	22,569
	Federated US Treasury	166,202.000 shares Cash Reserves	166,202	166,202
	Federated US Treasury	511,565.370 shares Cash Reserves	511,566	511,566
	Other:			
	Cash Collateral Held For Futures	79,700 shares Cash	79,700	79,700
	Total money market funds		$ 3,615,078	$ 3,615,078
U.S. government and agency obligations:				
	U.S. Treasury	US Treasury Bond, 0.625%, 05/15/30, maturity value $2000,000.000	$ 1,178,437	$ 1,369,000
	U.S. Treasury	US Treasury Bond, 4.500%, 02/15/36, maturity value $2735,000.000	1,370,618	1,621,390
	U.S. Treasury	US Treasury Bond, Z Rated, 02/15/42, maturity value $1855,000.000	723,725	863,039
	U.S. Treasury	US Treasury Bond, 6.500%, 11/15/26, maturity value $265,000.000	366,186	381,454
	U.S. Treasury	US Treasury Bond, 5.250%, 11/15/28, maturity value $220,000.000	276,719	294,954
	U.S. Treasury	US Treasury Bond, 6.250%, 05/15/30, maturity value $180,000.000	251,768	268,931
	U.S. Treasury	US Treasury Bond, 5.375%, 02/15/31, maturity value $215,000.000	276,938	299,674
	U.S. Treasury	US Treasury Bond, 4.375%, 02/15/38, maturity value $2730,000.000	3,099,835	3,572,260
	U.S. Treasury	US Treasury Bond, 3.500%, 02/15/39, maturity value $3200,000.000	3,142,625	3,675,264
	U.S. Treasury	US Treasury Bond, 3.125%, 02/15/43, maturity value, $510,000.000	480,649	547,572
	U.S. Treasury	US Treasury Bond, 2.875%, 05/15/43, maturity value $215,000.000	191,812	219,904
	U.S. Treasury	US Treasury Bond, 3.750%, 11/15/43, maturity value $730,000.000	766,653	877,540
	U.S. Treasury	US Treasury Bond, 3.375%, 05/15/44, maturity value $185,000.000	190,907	208,269
	U.S. Treasury	US Treasury Bond, 3.125%, 08/15/44, maturity value $140,000.000	150,262	150,718
	U.S. Treasury	US Treasury Bond, 3.125%, 08/15/44, maturity value $1622,000.000	1,658,272	1,746,180
	U.S. Treasury	US Treasury Note, 2.750%, 02/15/24, maturity value $495,000.000	497,127	520,874
	U.S. Treasury	US Treasury Note, 2.250%, 11/15/24, maturity value $1718,000.000	1,725,447	1,729,545
	Total U.S. government and agency obligations		$ 16,347,980	18,346,568
Mutual funds:				
	Loomis Sayles FDS II Invt Grade	Mutual Fund, Not Rated, par value $808,558.558	9,985,366	9,597,590
	Nuveen Short Term Bd Fund	Mutual Fund, Not Rated, par value $2515,067.105	25,239,267	24,974,616
	Templeton Global Bd Fund	Mutual Fund, Not Rated, par value $761,499.870	10,080,266	9,450,214
	Wells Fargo Advantage Absolute	Mutual Fund, Not Rated, par value $2621,560.566	29,965,354	28,443,932
	Total mutual funds		$ 75,270,253	$ 72,466,352

- continued -

UNIMIN CORPORATION PENSION PLAN
EIN Number 13-2656671 Plan Number 003
Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2014

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Corporate Bonds			
	Municipal bonds:			
	California St	Municipal Bond, 7.600%, due 11/01/40, par value $100,000	$ 143,673	$ 156,033
	Clark Cnty Nev Arpt Rev	Municipal Bond, 6.820%, due 07/01/45, par value $85,000	112,306	124,658
	Dallas Tex Area Rapid Tran	Municipal Bond, 5.999%, due 12/01/44, par value $110,000	141,011	149,923
	Enterprise Prods Oper LLC	Municipal Bond, 4.950%, due 04/15/54, par value $400,000	393,424	409,416
	Los Angeles Calif Cmnty College	Municipal Bond, 6.750%, due 08/01/49, par value $100,000	138,943	149,036
	Los Angeles Calif Uni Sch Dist	Municipal Bond, 5.750%, due 07/01/34, par value $115,000	137,805	145,119
	Metropolitan Transn Auth N Y R	Municipal Bond, 6.648%, due 11/15/39, par value $100,000	128,681	135,639
	New Jersey St Tpk Auth	Municipal Bond, 7.414%, due 01/01/40, par value $100,000	142,364	150,274
	New York City Mnu Wtr Fin	Municipal Bond, 5.882%, due 06/15/44, par value $110,000	137,575	148,545
	Texas St	Municipal Bond, 5.517%, due 04/01/39, par value $25,000	30,069	33,044
	Total municipal bonds:		$ 1,505,851	$ 1,601,687
	Corporate bonds:			
	ABB Fin USA Inc	Corporate Bond, 4.375%, due 05/08/42, par value $60,000	$ 60,728	$ 64,969
	Aflac Inc	Corporate Bond, 6.450%, due 08/15/40, par value $55,000	68,026	71,551
	AT&T Inc	Corporate Bond, 6.550%, due 02/15/39, par value $115,000	136,365	141,747
	Abbvie Inc	Corporate Bond, 4.400%, due 11/06/42, par value $85,000	83,961	87,692
	Aetna Inc New	Corporate Bond, 6.750%, due 12/15/37, par value $40,000	50,875	52,755
	Aetna Inc	Corporate Bond, 4.750%, due 03/15/44, par value $400,000	399,040	441,044
	Albemarle Corp	Corporate Bond, 5.450%, due 12/01/44, par value $400,000	398,820	430,420
	Alleghany Corp Del	Corporate Bond, 4.900%, due 09/15/44, par value $400,000	397,256	419,596
	Altria Group Inc	Corporate Bond, 5.375%, due 01/31/44, par value $372,000	376,919	423,455
	Amazon Com Inc	Corporate Bond, 4.950%, due 12/05/44, par value $50,000	49,118	51,651
	American Campus Cmntys Oper	Corporate Bond, 4.125%, due 07/01/24, par value $210,000	209,708	212,117
	American Intl Group Inc	Corporate Bond, 4.500%, due 07/16/44, par value $100,000	99,673	105,651
	American Intl Group Inc	Corporate Bond, 4.500%, due 07/16/44, par value $400,000	397,588	422,604
	American Transmission Sys Inc	Corporate Bond, 5.000%, due 09/01/44, par value $50,000	49,504	53,489
	Anadarko Pete Co	Corporate Bond, 6.200%, due 03/15/40, par value $55.000	67,218	64,430
	Anheuser Busch Cos Inc	Corporate Bond, 6.450%, due 09/01/37, par value $45,000	58,836	59,184
	Apache Corp	Corporate Bond, 3.250%, due 04/15/22, par value $60,000	61,081	58,952
	Apple Inc	Corporate Bond, 4.450%, due 05/06/44, par value $400,000	397,836	440,788
	Archer Daniels Midland Co	Corporate Bond, 4.016%, due 04/16/43, par value $105,000	97,420	105,357
	Baker Hughes Inc	Corporate Bond, 5.125%, due 09/15/40, par value $75,000	84,548	82,266
*	Bank Amer Corp	Corporate Bond, 5.000%, due 01/21/44, par value $500,000	500,932	559,910
*	Bank Amer Corp	Corporate Bond, 4.875%, due 04/01/44, par value $70,000	70,862	77,335
	Becton Dickinson & Co	Corporate Bond, 3.734%, due 12/15/24, par value $255,000	255,000	262,543
	Becton Dickinson & Co	Corporate Bond, 4.685%, due 12/15/44, par value $50,000	50,000	53,848
	Bed Bath Beyond Inc	Corporate Bond, 4.915%, due 08/01/34, par value $50,000	49,999	51,594
	Bellsouth Corp	Corporate Bond, 6.000%, due 11/15/34, par value $80,000	89,508	92,494
	Bershire Hathaway Inc Del	Corporate Bond, 4.500%, due 02/11/43, par value $425,000	419,127	464,784
	Boeing Co	Corporate Bond, 5.875%, due 02/15/40, par value $55,000	69,221	72,125
	Burlington Northn Santa Fe LLC	Corporate Bond, 4.375%, due 09/01/42, par value $75,000	73,256	77,042
	Burlington Northn Santa Fe LLC	Corporate Bond, 4.550%, due 09/01/44, par value $425,000	422,645	456,157
	CCO Hldgs LLC/CCO Holdgs Cap Corp	Corporate Bond, 5.750%, due 01/15/24, par value $125,000	129,688	126,250
	CBS Corp New	Corporate Bond, 4.900%, due 08/15/44, par value $55,000	54,251	55,850
	CF Inds Inc	Corporate Bond, 5.375%, due 03/15/44, par value $380,000	392,808	409,978
	CF Inds Inc	Corporate Bond, 5.150%, due 03/15/34, par value $60,000	62,920	62,760
	Cigna Corp	Corporate Bond, 5.375%, due 02/15/42, par value $350.000	373,719	413,900
	CSX Corp	Corporate Bond, 6.150%, due 05/01/37, par value $55,000	67,832	71,137
	CSX Corp	Corporate Bond, 4.100%, due 03/15/44, par value $450,000	417,582	445,774
	Catholic Health Initiatives	Corporate Bond, 4.350%, due 11/01/42, par value $150,000	140,902	148,921
	Celgene Corp	Corporate Bond, 4.625%, due 05/15/44, par value $400,000	398,584	414,908
	Centerpoint Energy Res Corp	Corporate Bond, 6.250%, due 02/01/37, par value $40,000	49,080	50,732
	Citigroup Inc	Corporate Bond, 5.875%, due 02/22/33, par value $375,000	399,897	432,559
	Citigroup Inc	Corporate Bond, 5.875%, due 01/30/42, par value $185,000	212,432	232,700
	Conoco Phillips	Corporate Bond, 6.500%, due 02/01/39, par value $50,000	66,888	66,433
	Corporate bond subtotal this page		8,311,653	8,889,452

UNIMIN CORPORATION PENSION PLAN

EIN Number 13-2656671 Plan Number 003

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Corning Inc	Corporate Bond, 5.750%, due 08/15/40, par value $45,000	53,649	53,609
	Cox Communications Inc New	Corporate Bond, 4.800%, due 02/01/35, par value $50,000	49,982	52,093
	Cummins Inc	Corporate Bond, 4.875%, due 10/01/43, par value $80,000	85,874	93,040
	Deere & Co	Corporate Bond, 3.900%, due 06/09/42, par value $75,000	71,293	75,805
	Denbury Res Inc	Corporate Bond, 5.500%, due 05/01/22, par value $135,000	135,000	123,525
	Diamond Offshore Drilling Inc	Corporate Bond, 5.700%, due 10/15/39, par value $50,000	55,830	47,852
	Disney Walt Co New	Corporate Bond, 3.700%, due 12/01/42, par value $75,000	69,461	73,772
	Discovery Communications LLC	Corporate Bond, 6.350%, due 06/01/40, par value $45,000	52,888	53,568
	Dominion Res Inhc Va New	Corporate Bond, 7.000%, due 06/15/38, par value $70,000	93,541	93,997
	Domtar Corp	Corporate Bond, 6.750%, due 02/15/44, par value $60,000	67,406	67,949
	Dow Chem Co	Corporate Bond, 4.375%, due 11/15/42, par value $75,000	71,031	72,641
	ERP Oper LTD Partnership	Corporate Bond, 4.500%, due 07/01/44, par value $225,000	223,418	234,493
	Eastman Chem Co	Corporate Bond, 4.800%, due 09/01/42, par value $55,000	55,915	55,619
	Eaton Corp	Corporate Bond, 4.150%, due 11/02/42, par value $60,000	57,257	59,551
	Enbridge Energy Partners L P	Corporate Bond, 5.500%, due 09/15/40, par value $45,000	48,096	44,114
	Energy Transfer Partners L P	Corporate Bond, 5.950%, due 10/01/43, par value $375,000	387,832	411,300
	Exelon Generation Co LLC	Corporate Bond, 6.250%, due 10/01/39, par value $45,000	52,013	54,048
	Fedex Corp	Corporate Bond, 4.900%, due 01/15/34, par value $60,000	63,466	67,012
	Ford Mtr Co Del	Corporate Bond, 4.750%, due 01/15/43, par value $525,000	486,433	553,938
	Freeport-McMoran Copper & Gold	Corporate Bond, 5.450%, due 03/15/43, par value $65,000	64,688	61,462
	Freeport-McMoran Copper & Gold	Corporate Bond, 5.450%, due 03/15/43, par value $200,000	191,908	189,114
	General Elec Co	Corporate Bond, 4.125%, due 10/09/42, par value $450,000	417,456	465,845
	General Elec Cap Corp	Corporate Bond, 6.875%, due 01/10/39, par value $190,000	250,604	268,757
	General Elec Cap Corp	Corporate Bond, 6.250%, due 12/15/49, par value $400,000	433,482	435,500
	General Mtrs Co	Corporate Bond, 5.000%, due 04/01/35, par value $220,000	218,301	229,260
	Gilead Sciences Inc	Corporate Bond, 5.650%, due 12/01/41, par value $300,000	342,447	371,454
	Goldman Sachs Group Inc	Corporate Bond, 4.800%, due 07/08/44, par value $400,000	398,048	428,432
	Goldman Sachs Group Inc	Corporate Bond, 6.250%, due 02/01/41, par value $180,000	214,664	227,545
	HCA Inc	Corporate Bond, 5.000%, due 03/15/24, par value $182,000	182,499	187,005
	Home Depot Inc	Corporate Bond, 5.400%, due 09/15/40, par value $60,000	68,044	73,730
	Ing U S Inc	Corporate Bond, 5.700%, due 07/15/43, par value $60,000	69,528	71,879
	Intel Corp	Corporate Bond, 4.800%, due 10/01/41, par value $60,000	61,927	65,894
	Intel Corp	Corporate Bond, 4.000%, due 12/15/32, par value $400,000	388,003	408,992
	International Business Machs	Corporate Bond, 5.600%, due 11/30/39, par value $60,000	71,475	72,466
	International Paper Co	Corporate Bond, 6.000%, due 11/15/41, par value $350,000	399,606	409,756
	JP Morgan Chase & Co	Corporate Bond, 6.400%, due 05/15/38, par value $100,000	125,232	130,654
	JP Morgan Chase & Co	Corporate Bond, 6.125%, due 12/29/49, par value $700,000	702,625	698,243
	Kansas City Southn Ry Co	Corporate Bond, 4.300%, due 05/15/43, par value $60,000	56,854	61,220
	Kentucky Utils Co Secd	Corporate Bond, 5.125%, due 11/01/40, par value $55,000	62,719	65,944
	Kilroy Rlty LP	Corporate Bond, 4.3250%, due 08/15/29, par value $400,000	395,528	400,032
	Kinder Morgan Energy Partners LP	Corporate Bond, 6.500%, due 02/01/37, par value $350,000	405,272	393,411
	Kraft Foods Inc	Corporate Bond, 6.500%, due 02/09/40, par value $55,000	70,738	73,300
	Kraft Foods Group Inc	Corporate Bond, 5.000%, due 06/04/42, par value $400,000	408,852	440,320
	Liberty Mut Group Inc	Corporate Bond, 6.500%, due 05/01/42, par value $50,000	62,836	61,141
	Lincoln Natl Corp Ind	Corporate Bond, 7.000%, due 06/15/40, par value $40,000	54,356	55,473
	Lockheed Martin Corp	Corporate Bond, 4.850%, due 09/15/41, par value $65,000	71,027	72,573
	Lowes Cos Inc	Corporate Bond, 5.000%, due 09/15/43, par value $350,000	363,489	409,451
	M D C Holdgs Inc	Corporate Bond, 6.000%, due 01/15/43, par value $463,000	415,792	384,290
	Macys Retail Hldgs Inc	Corporate Bond, 5.125%, due 01/15/42, par value $65,000	68,492	70,454
	Marathon Oil Corp	Corporate Bond, 6.600%, due 10/01/37, par value $50,000	63,940	58,890
	Mayo Clinic	Corporate Bond, 3.774%, due 11/15/43, par value $90,000	81,270	88,917
	McDonalds Corp	Corporate Bond, 3.700%, due 02/15/42, par value $115,000	104,526	109,767
	Mead Johnson Nutrition Co	Corporate Bond, 4.600%, due 06/01/44, par value $60,000	59,679	63,005
	Mead Johnson Nutrition Co	Corporate Bond, 4.600%, due 06/01/44, par value $400,000	400,388	420,036
	Medtronic Inc	Corporate Bond, 4.375%, due 03/15/35, par value $450,000	446,026	477,387
	Medtronic Inc	Corporate Bond, 4.625%, due 03/15/45, par value $50,000	49,866	54,200
	Corporate bond subtotal this page		10,422,572	10,843,725

UNIMIN CORPORATION PENSION PLAN

EIN Number 13-2656671 Plan Number 003

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Merrill Lynch & Co Inc	Corporate Bond, 7.750%, due 05/14/38, par value $105,000	140,014	148,292
	MetLife Inc	Corporate Bond, 5.700%, due 06/15/35, par value $45,000	53,144	56,079
	MetLife Inc	Corporate Bond, 10.750%, due 08/01/39, par value $240,000	307,614	390,000
	Microsoft Corp	Corporate Bond, 3.500%, due 11/15/42, par value $80,000	70,602	75,822
	MidAmerican Energy Hldgs Co	Corporate Bond, 6.125%, due 04/01/36, par value $85,000	103,649	106,788
	Monsanto Co New	Corporate Bond, 4.200%, due 07/15/34, par value $400,000	397,420	416,800
	Morgan Stanley	Corporate Bond, 5.000%, due 11/24/25, par value $400,000	404,411	426,848
	Morgan Stanley	Corporate Bond, 6.375%, due 07/24/42, par value $125,000	153,961	166,004
	NYU Hosps Ctr	Corporate Bond, 4.784%, due 07/01/44, par value $40,000	40,000	42,072
	NBC Universal Media LLC	Corporate Bond, 4.450%, due 01/15/43, par value $180,000	175,782	190,730
	New York Life Ins Co	Corporate Bond, 6.750%, due 11/15/39, par value $50,000	66,700	69,594
	Newmont Mng Corp	Corporate Bond, 6.250%, due 10/01/39, par value $60,000	58,463	60,861
	News Amer Inc	Corporate Bond, 6.650%, due 11/15/37, par value $75,000	93,398	100,144
	Novartis Cap Corp	Corporate Bond, 3.700%, due 09/21/42, par value $75,000	68,893	75,379
	Nucor Corp	Corporate Bond, 5.200%, due 08/01/43, par value $55,000	57,762	60,628
	Oracle Corp	Corporate Bond, 4.500%, due 07/08/44, par value 400,000	399,804	434,468
	PPG Inds Inc	Corporate Bond, 5.500%, due 11/15/40, par value $60,000	69,548	72,491
	PPL Cap Fdg Inc	Corporate Bond, 5.000%, due 03/15/44, par value $400,000	399,504	445,172
	Pacific Gas & Elec Co	Corporate Bond, 5.400%, due 01/15/40, par value $70,000	79,270	82,743
	Pepsico Inc	Corporate Bond, 5.500%, due 01/15/40, par value $65,000	75,717	78,287
	Phillips 66	Corporate Bond, 5.875%, due 05/01/42, par value $65,000	75,564	74,854
	Plains All Amern Pipeline LP	Corporate Bond, 5.150%, due 06/01/42, par value $45,000	48,038	47,045
	Prudential Finl Inc	Corporate Bond, 6.625%, due 12/01/37, par value $55,000	71,079	72,587
	Prudential Finl Inc	Corporate Bond, 4.600%, due 05/15/44, par value $500,000	499,110	526,960
	Realty Income Corp	Corporate Bond, 5.875%, due 03/15/35, par value $424,000	486,693	510,687
	SBA Telecommunications LLC	Corporate Bond, 5.750%, due 07/15/20, par value $45,000	47,587	45,801
	SBA Tower TR	Corporate Bond, 3.869%, due 10/15/24, par value $450,000	449,608	458,563
	Sempra Energy	Corporate Bond, 6.000%, due 10/15/39, par value $50,000	60,831	61,770
	Simon Property Group LP	Corporate Bond, 6.750%, due 02/01/40, par value $45,000	60,535	62,633
	Southern Pwr Co	Corporate Bond, 5.250%, due 07/15/43, par value $65,000	71,480	74,910
	Sprint Nextel Corp	Corporate Bond, 6.000%, due 11/15/22, par value $112,000	112,840	103,040
	Synchrony Finl	Corporate Bond, 4.250%, due 08/15/24, par value $400,000	399,224	410,452
	Teachers Ins & Annuity Assn	Corporate Bond, 4.900%, due 09/15/44, par value $420,000	446,783	468,027
	Time Warner Inc New	Corporate Bond, 6.200%, due 03/15/40, par value $60,000	71,436	73,045
	Time Warner Cable Inc	Corporate Bond, 6.550%, due 05/01/37, par value $700,000	861,644	901,243
	Travelers Cos Inc	Corporate Bond, 5.350%, due 11/01/40, par value $60,000	69,167	73,233
	Travelers Cos Inc	Corporate Bond, 4.600%, due 08/01/43, par value $390,000	392,562	437,818
	Trinity Inds Inc	Corporate Bond, 4.550%, due 10/01/24, par value $220,000	220,152	213,682
	Tyson Foods Inc	Corporate Bond, 4.875%, due 08/15/34, par value $50,000	49,993	54,848
	Union Pac Corp	Corporate Bond, 4.750%, due 12/15/43, par value $65,000	69,444	73,648
	United Rentals North Amer Inc	Corporate Bond, 6.125%, due 06/15/23, par value $47,000	50,290	49,350
	United Rentals North Amer Inc	Corporate Bond, 5.750%, due 11/15/24, par value $15,000	15,000	15,450
	United Technologies Corp	Corporate Bond, 6.125%, due 07/15/38, par value $50,000	64,374	65,956
	United Health Group Inc	Corporate Bond, 6.875%, due 02/15/38, par value $50,000	67,027	70,163
	Verizon Communications Inc	Corporate Bond, 6.400%, due 09/15/33, par value $360,000	428,735	443,441
	Verizon Communications Inc	Corporate Bond, 6.550%, due 09/15/43, par value $447,000	463,922	572,674
	Verizon Communications Inc	Corporate Bond, 5.050%, due 03/15/34, par value $450,000	449,662	480,028
	Viacom Inc New	Corporate Bond, 4.375%, due 03/15/43, par value $120,000	107,628	110,496
	Wea Fin LLC	Corporate Bond, 4.750%, due 09/17/44, par value $425,000	440,857	453,254
	Wal-Mart Stores Inc	Corporate Bond, 5.625%, due 04/15/41, par value $85,000	101,982	108,542
	Walgreens Boots Alliance Inc	Corporate Bond, 4.800%, due 11/18/44, par value $50,000	49,992	52,718
	Wellpoint Inc	Corporate Bond, 4.650%, due 01/15/43, par value $65,000	63,642	67,649
	Wellpoint Inc	Corporate Bond, 4.650%, due 08/15/44, par value $400,000	399,164	423,612
	Wells Fargo & Co New	Corporate Bond, 4.650%, due 11/04/44, par value $500,000	496,560	515,930
	Wells Fargo & Co	Corporate Bond, 5.375%, due 02/07/35, par value $60,000	68,906	71,912
	Corporate bond subtotal this page		11,047,167	11,745,223

EIN Number 13-2656671 Plan Number 003

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2014

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Zoetis Inc	Corporate Bond, 4.700%, due 02/01/43, par value $55,000	54,601	55,978
	American Airlines Inc	Corporate Bond, 3.700%, due 10/01/26, par value $500,000	500,000	502,500
	United Airls	Corporate Bond, 4.000%, due 10/11/27, par value $320,000	320,975	324,800
	Total corporate bonds		$ 3,065,668	$ 32,361,678
	Foreign bonds:			
	Actavis Fdg Scs Sr Unsecdr Nt	Foreign Note, 3.850%, due 06/15/24, par value $400,000	389,628	402,044
	Agrium Inc Sr Secd Deb	Foreign Bond, 6.125%, due 01/15/41, par value $40,000	47,159	47,456
	America Movil S A B De C V	Foreign Bond, 6.125%, due 03/30/40, par value $100,000	115,327	118,321
	BHP Billiton Fin USA Ltd	Foreign Bond,5.000%, due 09/30/43, par value $70,000	74,457	79,346
	Bank China Hong Kong Ltd	Foreign Note, 5.000%, due 11/13/24, par value $235,000	234,032	241,479
	Brazil Federative Rep	Foreign Bond, 8.250%, due 01/20/34, par value $100,000	134,391	137,250
	British Telecommunications P L C	Foreign Bond, 9.125%, due 12/15/30, par value $40,000	63,550	62,802
	CNOOC Fin 2014 ULC	Foreign Note, 4.875%, due 04/30/44. par value $200,000	196,716	215,360
	CNOOC Fin 2014 ULC	Foreign Note, 4.875%, due 04/30/44, par value $500,000	491,790	538,400
	Canadian Nat Res Ltd	Foreign Note, 6.500%, due 02/15/37, par value $40,000	49,925	45,831
	Cenovus Energy Inc Sr Unsecd	Foreign Note, 4.450%, due 09/15/42, par value $50,000	47,277	43,240
	Columbia Rep Sr Unsecd	Foreign Note, 5.625%, due 02/26/44. par value $300,000	323,250	337,500
	Cooperatieve Centrale Raiffeisen	Foreign Note, 4.625%, due 12/01/23, par value $300,000	303,672	318,213
	Cooperatieve Centrale Raiffeisen	Foreign Bond, 5.250%, due 05/24/41, par value $60,000	66,518	71,761
	Ecopetrol S A	Foreign Note, 5.875%, due 05/28/45, par value $440,000	437,078	407,000
	HSBC Hldgs Plc	Foreign Bond, 6.800%, due 06/01/38, par value $115,000	142,052	152,510
	LYB Intl Finance BV	Foreign Note, 5.250%, due 07/15/43, par value $55,000	59,831	59,766
	Noble Hldg Intl Ltd	Foreign Note, 5.250%, due 03/15/42, par value $40,000	39,980	31,554
	Petro-CD	Foreign Bond, 6.800%, due 05/15/38, par value $45,000	58,752	56,846
	Petrobras Intl Fin Co	Foreign Note, 6.875%, due 01/20/40, par value $55,000	56,542	50,906
	Petrobras Global Fin BV	Foreign Note, 6.250%, due 03/17/24, par value $200,000	199,544	190,308
	Petroleos Mexicanos	Foreign Bond, 6.500%, due 06/02/41, par value $50,000	55,804	57,375
	Petroleos Mexicanos	Foreign Note, 5.500%, due 06/27/44, par value $500,000	497,450	510,000
	Rio Tinto Fin USA Plc	Foreign Note, 4.125%, due 08/21/42, par value $78,000	69,826	72,821
	Rogers Communications Inc	Foreign Note, 5.450%, due 10/01/43, par value $65,000	71,211	74,603
	Royal Bk Scotland Group Plc	Foreign Note, 6.000%, due 12/19/23, par value $80,000	86,321	86,592
	Royal Caribbean Cruises Ltd	Foreign Note, 5.250%, due 11/15/22, par value $30,000	31,200	31,500
	Shell Intl Fin BV	Foreign Note, 3.625%, due 08/21/42, par value $75,000	68,171	71,339
	Statoil ASA	Foreign Note, 5.100%, due 08/17/40, par value $75,000	84,724	86,748
	Talisman Energy Inc	Foreign Note, 5.850%, due 02/01/37, par value $45,000	47,740	43,667
	Teck Res Ltd	Foreign Note, 6.250%, due 07/15/41, par value $30,000	31,124	27,656
	Telefonica Emisiones S A U	Foreign Note, 7.045%, due 06/20/36, par value $325,000	400,738	427,531
	Thomson Reuters Corp	Foreign Note, 5.650%, due 11/23/43, par value $60,000	63,724	69,329
	TransCanada Pipelines Ltd	Foreign Note, 7.625%, due 01/15/39, par value $40,000	57,492	54,970
	Trinity Acquisition Plc	Foreign Note, 6.125%, due 08/15/43, par value $55,000	60,217	63,018
	Trinity Acquisition Plc	Foreign Note, 6.125%, due 08/15/43, par value $380,000	395,863	435,400
	United Mexican Sts	Foreign Bond, 4.750%, due 03/08/44, par value $400,000	390,680	417,000
	United Mexican Sts	Foreign Bond, 5.550%, due 01/21/45, par value $175,000	189,290	203,437
	Vale Overseas Ltd	Foreign Note, 6.875%, due 11/10/39, par value $50,000	55,223	53,253
	WPP Fin 2010	Foreign Note, 5.625%, due 11/15/43, par value $400,000	433,132	457,020
	Weatherford Intl Ltd	Foreign Note, 7.000%, due 03/15/38, par value $45,000	53,684	43,274
	Total foreign bonds		$ 6,675,085	$ 6,894,426
	Total corporate bonds		$ 38,837,913	$ 40,857,791
	Total investments		$ 134,071,215	$ 135,285,789

* Indicates party-in-interest

UNIMIN CORPORATION PENSION PLAN

EIN Number 13-2656671 Plan Number 003

Schedule H, Part IV, Line 4(j) – Schedule of Reportable Transactions

Year ended December 31, 2014

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category 1 - Single transactions in excess of 5% of plan assets						
**	B of A Money Market Reserves - Trust Class	9,835,297		9,835,297	9,835,297	
**	B of A Money Market Reserves - Trust Class		9,841,640	9,841,640	9,841,640	-
**	B of A Money Market Reserves - Capital Class	13,935,909		13,935,909	13,935,909	
**	B of A Money Market Reserves - Capital Class		15,691,105	15,691,105	15,691,105	-
**	Federated US Treasury Cash Reserves #125	9,853,297		9,853,297	9,853,297	
**	Federated US Treasury Cash Reserves #125		9,853,297	9,853,297	9,853,297	-
**	Federated US Treasury Cash Reserves #125	9,850,000		9,850,000	9,850,000	
**	Federated US Treasury Cash Reserves #125		9,850,000	9,850,000	9,850,000	-
**	Federated US Treasury Cash Reserves #125	14,200,000		14,200,000	14,200,000	
**	Federated US Treasury Cash Reserves #125		6,733,389	6,733,389	6,733,389	-
**	Nuveen Short Term BD Fund CL Y	9,850,000		9,850,000	9,850,000	
**	Nuveen Short Term BD Fund CL Y	7,990,402		7,990,402	7,990,402	
**	Nuveen Short Term BD Fund CL Y		15,199,999	15,190,332	15,199,999	9,668
**	SPDR S&P 500 ETF TR Unit SER 1		13,241,394	7,276,777	13,241,394	5,964,617
**	United States Treas BD Stripped Prin PMT DTD	6,429,400		6,429,400	6,429,400	
**	United States Treas BD DTD 08/15/13 3.625%	16,647,117		16,647,117	16,647,117	
**	United States Treas BD DTD 08/15/13 3.625%		7,673,832	7,494,864	7,673,832	178,968
**	Wells Fargo Advantage Absolute Fund Instl CL	15,691,104		15,691,104	15,691,104	
**	Wells Fargo Advantage Absolute Fund Instl CL		11,092,526	11,092,526	11,092,526	-
**	B of A Temporary Overnight Deposit - Custody	9,853,297		9,853,297	9,853,297	
**	B of A Temporary Overnight Deposit - Custody		9,853,297	9,853,297	9,853,297	-
**	B of A Temporary Overnight Deposit - Custody	7,990,402		7,990,402	7,990,402	
**	B of A Temporary Overnight Deposit - Custody		7,990,402	7,990,402	7,990,402	-
**	B of A Temporary Overnight Deposit - Custody	13,691,105		13,691,105	13,691,105	
**	B of A Temporary Overnight Deposit - Custody		13,691,105	13,691,105	13,691,105	-
Category 3 - Series of transactions in excess of 5% of plan assets						
**	B of A Money Market Reserves - Trust Class	45,884,467		45,884,467	45,884,467	
**	B of A Money Market Reserves - Trust Class		45,897,889	45,897,889	45,897,889	-
**	B of A Money Market Reserves - Capital Class	36,446,555		36,446,555	36,446,555	
**	B of A Money Market Reserves - Capital Class		37,271,390	37,271,390	37,271,390	-
**	B of A Cash Reserves - Capital Class	16,287,779		16,287,779	16,287,779	
**	B of A Cash Reserves - Capital Class		17,909,711	17,909,711	17,909,711	-
**	Loomis Sayles FDS II Invt Grade BD	9,714,013		9,714,013	9,714,013	
**	Loomis Sayles FDS II Invt Grade BD		4,495,504	4,590,432	4,495,504	(94,928)
**	Federated US Treasury Cash Reserves #125	50,084,868		50,084,868	50,084,868	
**	Federated US Treasury Cash Reserves #125		49,403,344	49,403,344	49,403,344	-
**	Nuveen Short Term BD Fund CL Y	35,760,560		35,760,560	35,760,560	
**	Nuveen Short Term BD Fund CL Y		23,750,000	23,750,073	23,750,000	(73)
**	SPDR S&P 500 ETF TR Unit SER 1		13,241,394	7,276,777	13,241,394	5,964,617
**	Templeton Global BD Fund Advisor CL	9,616,260		9,616,260	9,616,260	
**	Templeton Global BD Fund Advisor CL		4,320,158	4,483,869	4,320,158	(163,711)

-continued-

UNIMIN CORPORATION PENSION PLAN

EIN Number 13-2656671 Plan Number 003

Schedule H, Part IV, Line 4(j) – Schedule of Reportable Transactions

Year ended December 31, 2014

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category 3 - Series of transactions in excess of 5% of plan assets - continued						
**	United States Treas BD Stripped Pain Pmt	4,522,250		4,522,250	4,522,250	
**	United States Treas BD Stripped Pain Pmt		3,549,214	3,343,813	3,549,214	205,401
**	United States Treas BD Stripped Pain Pmt	7,377,180		7,377,180	7,377,180	
**	United States Treas BD Stripped Pain Pmt		6,857,475	6,653,455	6,857,475	204,020
**	United States Treas BD 3.625% DTD 08/15/13	19,324,239		19,324,239	19,324,239	
**	United States Treas BD 3.625% DTD 08/15/13		19,700,058	19,324,239	19,700,058	375,819
**	United States Treas BD 3.750% DTD 11/15/13	6,278,874		6,278,874	6,278,874	
**	United States Treas BD 3.750% DTD 11/15/13		5,622,661	5,512,221	5,622,661	110,440
**	United States Treas BDS DTD 02/15/14 3.625%	4,934,329		4,934,329	4,934,329	
**	United States Treas BDS DTD 02/15/14 3.625%		4,979,642	4,934,329	4,979,642	45,313
**	United States Treas BDS DTD 05/15/14 3.375%	5,012,106		5,012,106	5,012,106	
**	United States Treas BDS DTD 05/15/14 3.375%		4,875,497	6,053,322	4,875,497	(1,177,825)
**	United States Treas NT DTD 05/15/14 3.375%	1,752,148		1,752,148	1,752,148	
**	United States Treas NT DTD 05/15/14 3.375%		4,642,677	4,686,107	4,642,677	(43,430)
**	Wells Fargo Advantage Absolute Return Fund	28,883,630		28,883,630	28,883,630	
**	Bank of America Temporary Overnight Deposit -	80,941,488		80,941,488	80,941,488	
**	Bank of America Temporary Overnight Deposit -		80,945,994	80,945,994	80,945,994	-

There were no category 2 or 4 reportable transactions during 2014.
Columns for "Lease rental" and "Expense incurred with transaction" are not applicable.
**Transactions made on the market.

Unimin Corporation Pension Plan

EIN / PN: 13-2656671 / 003

Schedule SB, Line 26 - Schedule of Active Participant Data

	CREDITED SERVICE										
AGE	**Under 1**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40+**	**Total**
Under 25	4	3	0	0	0	0	0	0	0	0	7
25 - 29	3	10	7	0	0	0	0	0	0	0	20
30 - 34	3	7	43	8	0	0	0	0	0	0	61
35 - 39	1	6	30	25	3	0	0	0	0	0	65
40 - 44	4	19	32	36	29	6	0	0	0	0	126
45 - 49	2	7	29	28	31	19	12	0	0	0	128
50 - 54	4	4	30	34	44	19	34	10	7	0	186
55 - 59	2	2	17	27	32	24	30	28	15	1	178
60 - 64	0	2	14	14	18	13	24	22	8	4	119
65 - 69	0	0	4	3	5	7	6	2	3	3	33
70+	0	0	0	1	1	1	1	1	0	0	5
Total	23	60	206	176	163	89	107	63	33	8	928

Unimin Corporation Pension Plan

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Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Prescribed Funding Assumptions and Methods

The following assumptions and methods are prescribed by ERISA, as amended by PPA 2006 and MAP-21.

Funding interest rates

Current Year:	IRS spot rate yield curve as of December 2013.	
	Effective Interest Rate	5.04%
Prior Year:	IRS spot rate yield curve as of December 2012.	
	Effective Interest Rate	4.22%

Mortality

Mortality tables mandated by PPA as specified in IRS Regulation 1.430(h)(3)-1, applied on a static basis, projected 7 years from the valuation date for annuitants and 15 years for non-annuitants.

Mortality for purposes of calculating lump sums

RP-2000 Mortality Table, projected and blended as defined in Revenue Ruling 2007-67.

Actuarial cost method

The Funding Target is the present value of accrued benefits and based on compensation and service to date. The Target Normal Cost is the present value of benefits expected to be accrued during the current plan year, reflecting the effect of expected compensation increases during the year and including expected plan related expenses to be paid from plan assets during the year.

Unimin Corporation Pension Plan

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Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (Continued)

Non-Prescribed Funding Assumptions and Methods

The following assumptions were selected by the plan's enrolled actuary. The asset valuation method was selected by the plan sponsor with the actuary's advice and is an acceptable method under PPA 2006.

Salary increase assumption

Increase varying by age. Select ages shown.

Age	Current Year
25	7.30%
30	6.40%
35	6.30%
40	6.00%
45	6.00%
50	5.40%
55	4.10%
60	2.50%

Social Security

Annual increase in maximum wage base: 4.00%

Expenses

Expected plan related expenses of $650,967 were added to the Target Normal Cost.

Frequency of optional payment forms

66.67% of all future retirees and future disabilities are assumed to take a lump sum form of payment. Married participants who did not take lump sums are assumed to take a Joint and Survivor 50% or 100% option with equal probability. For unmarried participants, election of the normal form of payment is assumed.

100% of all future retirees are assumed to take a lump sum form of payment for non-union employees who attain age 65 and completed 35 years of service.

Marital percentage

80% of male participants and 60% of female participants are assumed to be married at death. Husbands are assumed to be 3 years older than their wives.

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (Continued)

Non-Prescribed Funding Assumptions and Methods (continued)

Mortality Table

The mortality table is applied on a static basis. Separate annuitant and non-annuitant tables were used.

Retirement rates

Age	Hourly	Salaried
60	0%	10%
61	0%	10%
62	20%	20%
63	5%	5%
64	5%	5%
65+	100%	100%

Terminated vested participants are assumed to retire at age 65.

Disability rates

Age	Male	Female
25	0.03%	0.08%
35	0.08%	0.09%
45	0.30%	0.16%
55	0.78%	0.58%

Withdrawal rates[1]

Year of Employment	Age-Related Rates					
	Salaried			Hourly		
	25	40	55	25	40	55
0 – 1	15.00%	15.00%	15.00%	7.50%	7.50%	7.50%
1 – 2	7.50%	7.50%	7.50%	3.75%	3.75%	3.75%
2+	9.90%	4.73%	1.65%	2.70%	1.33%	0.15%

Asset valuation method

Market Value, including the discounted value of accrued contributions.

[1] For active participants not eligible for retirement.

Unimin Corporation Pension Plan

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Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (Continued)

Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the economic and demographic assumptions, increases or decreases expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions or applicable law. Because of limited scope, Buck performed no analysis of the potential range of such future differences.

UNIMIN CORPORATION PENSION PLAN
EIN/PN: 13-2656671/003

ATTACHMENT TO 2014 SCHEDULE H (FORM 5500), LINE 4J

The Schedule of Reportable Transactions is included in the “Accountant Opinion / IQPA report” attachment.

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

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
UNIMIN CORPORATION PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
UNIMIN CORPORATION

D Employer Identification Number (EIN)
13-2656671

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014

2 Assets:

a Market value	2a	127038670
b Actuarial value	2b	127038670

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	237	18187533	18187533
b For terminated vested participants	296	7330603	7330603
c For active participants	928	82181197	86408716
d Total	1461	107699333	111926852

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	5.04%
6 Target normal cost	6	6857916

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

August 3, 2015
Date

THOMAS L. MOSHER, FSA
Type or print name of actuary

1404490
Most recent enrollment number

BUCK CONSULTANTS, LLC
Firm name

203-975-0260
Telephone number (including area code)

595 SUMMER STREET
SUITE 3 S
STAMFORD CT 06901
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	9400241
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	9400241
10	Interest on line 9 using prior year's actual return of 8.70%	0	817821
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	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 4.22%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	10218062

Part III Funding Percentages

14	Funding target attainment percentage	14	104.37%
15	Adjusted funding target attainment percentage	15	113.50%
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	90.00%
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
04/11/2014	2399846	0			
06/30/2014	2399846	0			
09/23/2014	2399846	0			
12/15/2014	2399846	0			
		Totals ► 18(b)		9599384 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	9315706

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used

b Applicable month (enter code) — 21b:

22 Weighted average retirement age	22	64

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] 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		[X] Yes [ ] No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment		[ ] Yes [X] No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		[X] 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	6857916
b Excess assets, if applicable, but not greater than line 31a	31b	4893756

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	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	1964160

	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	1964160
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	9315706
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	7351546
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	0
43 Excess installment acceleration amount to be carried over to future plan years	43	0

Unimin Corporation Pension Plan

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

This table calculates the weighted average retirement age for all active persons in the plan

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
60	621.8257	0.0197	12.2471	734.8279
61	629.9962	0.0404	25.4215	1,550.7131
62	620.8645	0.1713	106.3501	6,593.7034
63	532.1308	0.0491	26.1020	1,644.4290
64	522.7375	0.0487	25.4787	1,630.6341
65	507.8168	0.9853	500.3642	32,523.6758
66	20.4151	1.0000	20.4151	1,347.3966
67	11.0000	1.0000	11.0000	737.0000
68	2.0000	1.0000	2.0000	136.0000
69	2.0000	1.0000	2.0000	138.0000
70	3.0000	1.0000	3.0000	210.0000
71	1.0000	1.0000	1.0000	71.0000
72	0.0000	1.0000	0.0000	0.0000
73	0.0000	1.0000	0.0000	0.0000
74	0.0000	1.0000	0.0000	0.0000
75	0.0000	1.0000	0.0000	0.0000
76	1.0000	1.0000	1.0000	76.0000
77	0.0000	1.0000	0.0000	0.0000
78	0.0000	1.0000	0.0000	0.0000
79	1.0000	1.0000	1.0000	79.0000
Total			**737.3788**	**47,472.3800**
Weighted Average Retirement Age = 47,472.38 / 737.3788				**64.38**
Rounded Weighted Average Retirement Age				**64**

Note to Column 2: The Expected Active Headcount for each age includes persons who are eligible to retire and persons who are not eligible to retire at each age.

Note to Column 3: At each age, these retirement rates are a weighted average of the rates shown in Attachment to Part V for active participants eligible to retire at the age and zero for all other active participants.

General note: The table presents values rounded to fewer significant digits than used in the calculation.

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, Part V – Summary of Plan Provisions

Index to Summary of Plan Provisions

Group	Benefit Schedule
B	Utica Hourly
C	Salaried
D	Gore Hourly
E	Dividing Creek Hourly
F	Marston Hourly
G	Bryon Hourly
H	Industrial Sands Hourly
I	Lugoff Hourly
J	Emmett Hourly
K	Troy Grove Hourly
L	Cleburne Hourly
M	Kasota Hourly
O	Spruce Pine Quartz Hourly
P	Roff Hourly
Q	Guion Hourly
R	Mill Creek Hourly
S	Spruce Pine Crystal Hourly
T-Y	Aimcor Hourly
AA	Red Hill Hourly
BB	Schoolhouse Quartz and Spruce Pine Hourly
CC	Voca Hourly
EE	Tuscaloosa and Junction City Hourly
FF	Huntingburg, Van Horn, Troup Hourly
GG	McIntyre
HH	Hephzibah Hourly
II	Ione Hourly

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group B - Hourly Employees at Utica, Illinois

Effective Date

The effective date is January 1, 1971.

Date Last Amended

The last amended date was January 1, 2013.

Eligibility for Participation

An employee located at Utica, Illinois who is represented by local No. 422, United Glass & Ceramic Workers of America on the first of the month coincident with or following date of hire.

Definitions

Benefit service

Completed months of service from date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

Continuous service from date of hire. An employee who completes 1,000 hours of service in a plan year shall earn a full year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2017:	$39.50 x benefit service
Effective January 1, 2016:	$38.50 x benefit service
Effective January 1, 2015:	$37.50 x benefit service
Effective January 1, 2014:	$36.50 x benefit service
Effective January 1, 2013:	$36.00 x benefit service
Effective January 1, 2012:	$35.50 x benefit service
Effective January 1, 2011:	$34.50 x benefit service
Effective January 1, 2010:	$33.50 x benefit service
Effective January 1, 2009:	$32.50 x benefit service
Effective January 1, 2008:	$32.00 x benefit service

Early Retirement Benefits

Eligibility

Age 55 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement – reduced by 7.2% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement

Disability Benefits

Eligibility

Fifteen years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service at disability - without reduction for early commencement of benefits.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group B - Hourly Employees at Utica, Illinois (continued)

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $36.00 to $36.50.

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group C - Salaried Employees

Effective Date

The effective date is January 1, 1984.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

A salaried, non-union employee enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service. The plan is closed to salaried employees effective January 1, 2008.

Definitions

Compensation

Annual wage of salary paid to an employee while a participant of the plan excluding bonuses, overtime and commissions; the Qualified Plan limits to pay to $260,000, as indexed. The Restoration Plan covers accruals on pay in excess of the $260,000 indexed limit.

Final Average Compensation

The highest five consecutive calendar years of the last 10 years' compensation (excluding bonuses, overtime and commissions) prior to termination.

Covered Compensation

The average of the taxable wage base in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the participant attains his social security retirement age.

Benefit Service

Completed months of service from date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination. Former employees of the following locations shall have benefit service credited from the date of incorporation into Unimin.

Marston, North Carolina	January 1,1983
Martin Marietta	September 23,1983
Blue Diamond	February 28,1986
Tammsco	June 30, 1986
Mid-Continent	September 25,1986
International Minerals and Chemical Corp.	December 4,1986
Guion	January 1,1989
Illinois Minerals Co.	October 12, 1989
Georgia Kaolin Co., Inc.	October 12, 1989
Aimcor	April 29,1999
The Morie Co	December 13, 1996
WHIBCO	July 16, 1997
United Clay	September 1, 1999
Albion Kaolin Company	May 25, 2000
OI STS Inc.	November 1, 2000

Vesting Service

All service from date of hire including service earned with predecessor employer.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group C - Salaried Employees (continued)

Normal Retirement Benefits

Eligibility	Age 65 and five years of vesting service.
Monthly Benefit	*For benefit service up to 10 years:* 1% of final average earnings up to covered compensation plus 1.5% of final average earnings in excess of covered compensation, multiplied by the years of benefit service (but not more than 10); plus *For benefit service over 10 years up to 35 years:* 1.25% of final average compensation up to covered compensation plus 1.75% of final average compensation in excess of covered compensation, multiplied by the years of benefit service; plus Prior plan benefits; or The minimum benefit: $10 x 12 x (benefit service plus prior plan service), or for Utica Salaried employees, the benefit earned to December 31, 1988. For employees affected by the $170,000 pay limited (indexed), the Qualified Plan benefit will not be less than the accrued benefit as of 12/31/93 plus post-1993 accruals with pay limited to $170,000 (indexed).

Early Retirement Benefits

Eligibility	Age 60 with 10 years of vesting service.
Monthly Benefit	The normal retirement benefit - based on benefit service and earnings (if applicable) as of the date of retirement - unreduced if payable after the attainment of age 62; or reduced by 5% for each year by which the commencement date of the benefit precedes the attainment of age 62.

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on service and earnings as of the date of retirement.

In-Service Benefits

Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Disability Benefits

Eligibility	No service requirement.
Monthly Benefit	The normal retirement benefit - based on benefit service and earnings at disability - with reduction for early commencement of benefits.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group C - Salaried Employees (continued)

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A lump sum value of the accrued benefit is payable. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- The Internal Revenue Code maximums on benefits and pay have been updated for the current year.
- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group D - Hourly Employees at Gore, Virginia

Effective Date

The effective date is January 1, 1977.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An employee located at Gore, Virginia enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service from date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

Continuous service from date of hire. An employee who completes 1,000 hours of service in a plan year shall earn a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2012:	$29.50 x benefit service after 1979
Effective January 1, 2011:	$29.00 x benefit service after 1979
Effective January 1, 2010:	$28.50 x benefit service after 1979
Effective January 1, 2009:	$27.50 x benefit service after 1979
Effective January 1, 2008:	$26.50 x benefit service after 1979
Effective January 1, 2007:	$26.00 x benefit service after 1979
Effective January 1, 2005:	$25.00 x benefit service after 1979
Effective January 1, 2003:	$24.00 x benefit service after 1979
Effective January 1, 2001:	$23.00 x benefit service after 1979
Effective January 1, 2000:	$22.00 x benefit service after 1979
Plus	
For all service before 1980:	$4.00 x benefit service before 1980

Early Retirement Benefits

Eligibility

Age 62 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service and earnings (if applicable) as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

In-Service Benefits

Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group D - Hourly Employees at Gore, Virginia (continued)

Disability Benefits

Eligibility	No service requirement.
Monthly Benefit	The normal retirement benefit - based on benefit service and earnings at disability - with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group E - Hourly Employees at Dividing Creek, New Jersey

Effective Date

The effective date is January 1, 1981.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An employee located at Dividing Creek, New Jersey enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service from date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

Continuous service from date of hire. An employee who completes 1,000 hours of service shall earn a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2013:	$34.50 x benefit service
Effective January 1, 2012:	$34.00 x benefit service
Effective January 1, 2011:	$33.50 x benefit service
Effective January 1, 2010:	$33.00 x benefit service
Effective January 1, 2009:	$32.00 x benefit service
Effective January 1, 2008:	$31.00 x benefit service
Effective January 1, 2007:	$30.00 x benefit service
Effective January 1, 2006:	$29.00 x benefit service
Effective January 1, 2005:	$27.00 x benefit service
Effective January 1, 2004:	$26.00 x benefit service

Early Retirement Benefits

Eligibility

Age 62 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

In-Service Benefits

Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group E - Hourly Employees at Dividing Creek, New Jersey (continued)

Disability Benefits

Eligibility	No service requirement.
Monthly Benefit	The normal retirement benefit based on benefit service at disability **-** with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination **-**payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Unimin Corporation Pension Plan

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Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group F - Hourly Employees at Marston, North Carolina

Effective Date

The effective date is January 1, 1983.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An employee located at Marston, North Carolina enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since later of date of hire or January 1, 1983. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

Service since date of hire. Employees who complete 1,000 or more hours of service in any plan year shall earn a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2015:	$34.50 x benefit service
Effective January 1, 2014:	$34.00 x benefit service
Effective January 1, 2013:	$33.50 x benefit service
Effective January 1, 2012	$33.00 x benefit service
Effective January 1, 2011:	$33.00 x benefit service
Effective January 1, 2010:	$32.50 x benefit service
Effective January 1, 2009:	$32.00 x benefit service
Effective January 1, 2008:	$30.00 x benefit service
Effective January 1, 2007:	$28.00 x benefit service
Effective January 1, 2006:	$27.00 x benefit service
Effective January 1, 2005:	$26.00 x benefit service
Effective January 1, 2004:	$24.50 x benefit service

Early Retirement Benefits

Eligibility

Age 60 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit — based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group F - Hourly Employees at Marston, North Carolina (continued)

In-Service Benefits

Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Disability Benefits

Eligibility	No service requirement.
Monthly Benefit	The normal retirement benefit **-** based on benefit service at disability - with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits **-** based on benefit service at the date of termination -payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $33.50 to $34.00.
- For purposes of accounting liabilities, the monthly ultimate pension benefit level was increased from $33.50 to $34.50.
- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group G - Hourly Employees at Byron, California

Effective Date

The effective date is January 1, 1988. The plant was sold on August 25, 2011.

Date Last Amended

The last amended date was January 1, 2012.

Eligibility for Participation

An employee located at Byron, California enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service.

Definitions

Benefit service

Completed months of service from date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service since date of hire. Employees who complete 1,000 or more hours of service in any plan year shall earn a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2011:	$36.00 x benefit service
Effective January 1, 2010:	$35.00 x benefit service
Effective January 1, 2009:	$33.00 x benefit service
Effective January 1, 2008:	$31.00 x benefit service
Effective January 1, 2005:	$29.00 x benefit service
Effective January 1, 2004:	$24.00 x benefit service
Effective January 1, 2003:	$22.50 x benefit service
Effective January 1, 2001:	$21.50 x benefit service

Early Retirement Benefits

Eligibility

Age 55 with 10 years of vesting service.

Basic Monthly Benefit

The normal retirement benefit **-** based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Eligibility for Special Benefits

Participant has attained age 55 and completed 25 years of vesting service, and
The termination is due to a plant shutdown, or elimination of job position, i.e., not due to discharge for cause.

Special Early Retirement Benefits

Participants who become eligible will receive their early retirement benefit as noted above but without reduction for early commencement.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group G - Hourly Employees at Byron, California (continued)

Disability Benefits

Eligibility	10 years of vesting service.
Monthly Benefit	The normal retirement benefit - based on benefit service at disability - with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	10 years certain and continuous if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be the actuarial equivalent of a ten year certain and continuous annuity. Life annuity. 50%, 75%, or 100% joint and survivor annuity lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

None.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group H - Hourly Employees at Industrial Sands Plants

Effective Date

The effective date is September 23, 1983.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An employee located at Portage, Wisconsin; Festus/Pevely, Missouri; Oregon, Illinois; Michigan City, Indiana or Bridgeman, Michigan facilities enters the plan on the January 1 or July 1 on or after date of hire. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service from date of hire not exceeding 35 years (37 years effective 8/1/99). No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination. Former employees of Martin Marietta will have service credited from date of hire with prior employer. Benefit service ceased for the employees at Portage on 12/31/2002 and at Oregon on 12/31/2001.

Vesting service

All service from date of hire. Former employees of Martin Marietta will have service credited from date of hire with prior employer.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

A unit of benefit for each year of benefit service where a unit is defined as below for each location.

Maximum of 35 years of benefit service credited.

Location	Effective Date	Unit
Portage*	August 1, 2000	$25.00
Bridgeman	January 1, 1988	$12.50
Michigan City	January 1, 1988	$12.50
Festus/Pevely	January 1, 2013	$33.00
	January 1, 2011	$32.50
	January 1, 2010	$31.50
	January 1, 2009	$30.50
	January 1, 2008	$29.00
	January 1, 2007	$27.50
	January 1, 2006	$26.00
	January 1, 2005	$25.00
	January 1, 2004	$24.50
Oregon*	January 1, 2001	$24.50
	January 1, 2000	$23.50

* See Benefit Service for date benefit service ceased.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group H - Hourly Employees at Industrial Sands Plants (continued)

Early Retirement Benefits

Eligibility	Age 55 with 10 years of vesting service.
Monthly Benefit	The normal retirement benefit - based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on service as of the date of retirement.

In-Service Benefits

Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Disability Benefits

Eligibility	15 years of vesting service.
Monthly Benefit	The normal retirement benefit -- based on benefit service at disability -- without reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits **-** based on benefit service at the date of termination **-**payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group H - Hourly Employees at Industrial Sands Plants (continued)

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

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Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group I - Hourly Employees at Lugoff, South Carolina

Effective Date

The effective date is January 1, 1984.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An employee located at Lugoff, South Carolina enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or January 1, 1984. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service since date of hire. Employees who complete 1,000 or more hours of service in any plan year shall earn a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2014:	$32.00 x benefit service
Effective January 1, 2012:	$31.50 x benefit service
Effective January 1, 2011:	$31.00 x benefit service
Effective January 1, 2010:	$30.50 x benefit service
Effective January 1, 2009:	$29.50 x benefit service
Effective January 1, 2008:	$28.50 x benefit service
Effective January 1, 2007:	$28.00 x benefit service
Effective January 1, 2006:	$27.00 x benefit service
Effective January 1, 2005:	$26.50 x benefit service
Effective January 1, 2004:	$25.50 x benefit service
Effective January 1, 2003:	$24.50 x benefit service
Effective January 1, 2002:	$23.50 x benefit service
Effective January 1, 2001:	$21.50 x benefit service
Effective January 1, 2000:	$19.50 x benefit service

Early Retirement Benefits

Eligibility

Age 55 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Eligibility for Special Benefits

Participant has attained age 55 and completed 25 years of vesting service; and
The termination is due to a plant shutdown, or elimination of job position, i.e., not due to discharge for cause.

Special Early Retirement Benefits

Participants who become eligible will receive their early retirement benefit as noted above but without reduction for early commencement.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group I - Hourly Employees at Lugoff, South Carolina (continued)

In-Service Benefits	Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.
Disability Benefits	
Eligibility	10 years of vesting service.
Monthly Benefit	The normal retirement benefit - based on benefit service at disability - with reduction for early commencement of benefits.
Death Benefits	
Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.
Termination Benefits	
Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination -payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.
Forms of Payment	
Normal Form	10 years certain and continuous if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be the actuarial equivalent of a ten year certain and continuous annuity. Life annuity. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $31.50 to $32.00.
- For purposes of accounting liabilities, the monthly ultimate pension benefit level was increased from $31.50 to $32.00.
- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group J - Hourly Employees at Emmett, Idaho

Effective Date

The effective date is January 1, 1984.

Date Last Amended

The last amended date was January 1, 2010.

Eligibility for Participation

An employee located at Emmett, Idaho enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service. The plan is closed effective January 1, 2010.

Definitions

Benefit service

Completed months of service from the later of January 1, 1984 or date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire. Employees who complete 1,000 or more hours of service in any plan year shall earn a year of vesting service for that particular plan year.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2013:	$32.00 x benefit service
Effective January 1, 2012:	$30.00 x benefit service
Effective January 1, 2011:	$29.50 x benefit service
Effective January 1, 2010:	$28.00 x benefit service
Effective January 1, 2009:	$26.00 x benefit service
Effective January 1, 2007:	$24.00 x benefit service
Effective January 1, 2005:	$22.00 x benefit service
Effective January 1, 2004:	$20.00 x benefit service
Effective January 1, 2001:	$17.50 x benefit service

Early Retirement Benefits

Eligibility for Basic Benefits

Age 55 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Eligibility for Special Benefits

Participant has attained age 55 and completed 25 years of vesting service, and
The termination is due to a plant shutdown, or elimination of job position, i.e., not due to discharge for cause.

Special Early Retirement Benefits

Participants who become eligible will receive their early retirement benefit as noted above but without reduction for early commencement.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group J - Hourly Employees at Emmett, Idaho (continued)

Disability Benefits

Eligibility	10 years of vesting service.
Monthly Benefit	The normal retirement benefit - based on benefit service at disability - with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	10 years certain and continuous if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be the actuarial equivalent of a ten year certain and continuous annuity. Life annuity. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

None.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group K - Hourly Employees at Troy Grove, Illinois

Effective Date

The effective date is January 1, 1984.

Date Last Amended

The last amended date was January 1, 2013.

Eligibility for Participation

An employee located at Troy Grove, Illinois enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service.

Definitions

Benefit service

Completed months of service from later of January 1, 1984 or date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire. Employees who complete 1,000 or more hours of service in any plan year shall earn a year of vesting service for that particular plan year.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2017:	$34.50 x benefit service
Effective January 1, 2016:	$34.00 x benefit service
Effective January 1, 2015:	$33.50 x benefit service
Effective January 1, 2014:	$32.50 x benefit service
Effective January 1, 2013:	$31.00 x benefit service
Effective January 1, 2012:	$29.50 x benefit service
Effective January 1, 2011:	$28.00 x benefit service
Effective January 1, 2010:	$26.50 x benefit service
Effective January 1, 2008:	$26.00 x benefit service

Early Retirement Benefits

Eligibility

Age 55 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group K - Hourly Employees at Troy Grove, Illinois (continued)

Disability Benefits

Eligibility	Four years of vesting service.
Monthly Benefit	The normal retirement benefit **-** based on benefit service at disability **-** with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement*: A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement*: No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	10 years certain and continuous if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be the actuarial equivalent of a ten year certain and continuous life annuity. Life annuity. 50%, 75%, or 100% joint and survivor annuity. lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $31.00 to $32.50.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group L - Hourly Employees at Cleburne, Texas

Effective Date

The effective date is January 1, 1984.

Date Last Amended

The last amended date was January 1, 2013.

Eligibility for Participation

An employee located at Cleburne, Texas enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service.

Definitions

Benefit service

Completed months of service from date of hire not exceeding 35 years. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire. Employees who complete 1,000 or more hours of service in any plan year shall earn a year of vesting service for that particular plan year.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

As follows, less the actuarial equivalent of the prior plan accrued benefit as of December 31, 1983.

Effective January 1, 2017:	$38.00 x benefit service (to a maximum of 35 years.)
Effective January 1, 2016:	$37.00 x benefit service (to a maximum of 35 years)
Effective January 1, 2015:	$36.00 x benefit service (to a maximum of 35 years.)
Effective January 1, 2014:	$35.00 x benefit service (to a maximum of 35 years)
Effective January 1, 2013:	$34.00 x benefit service (to a maximum of 35 years)
Effective January 1, 2009:	$33.00 x benefit service (to a maximum of 35 years)

Early Retirement Benefits

Eligibility

Age 55 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group L - Hourly Employees at Cleburne, Texas (continued)

Disability Benefits

Eligibility	Four years of vesting service.
Monthly Benefit	The normal retirement benefit - based on benefit service at disability - with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement*: A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement*: No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	10 years certain and continuous if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a ten year certain and continuous annuity. Life annuity. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $34.00 to $35.00.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group M - Hourly Employees at Kasota, Minnesota

Effective Date	The effective date is January 1, 1985.
Date Last Amended	The last amended date was January 1, 1999.
Eligibility for Participation	An employee located at Kasota, Minnesota enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service.
Definitions	
Benefit service	All service from date of hire. Employees who complete at least 1,000 hours of service in any plan year shall be credited with a year of benefit service for that particular plan year with a fractional service for completed months. Benefit service is frozen as of June 1, 2000.
Vesting service	All service from date of hire. Employees who complete 1,000 or more hours of service in any plan year shall be credited with a year of vesting service for that particular plan year.
Normal Retirement Benefits	
Eligibility	Age 65 and five years of vesting service.
Monthly Benefit	Effective June 1, 2000: Benefits were frozen. Future benefits are provided under a Steelworkers multiemployer plan.
Early Retirement Benefits	
Eligibility	Age 62 with 10 years of vesting service.
Monthly Benefit	The normal retirement benefit - based on benefit service as of the date of retirement – reduced by 6% for each year that retirement precedes normal retirement date.
Late Retirement Benefits	
Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on service as of the date of retirement.
Disability Benefits	
Eligibility	No service requirement
Monthly Benefit	The normal retirement benefit - based on benefit service at disability - with reduction for early commencement of benefits.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group M - Hourly Employees at Kasota, Minnesota (continued)

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement*: A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement*: No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

None.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group O - Hourly Quartz Employees at Spruce Pine, North Carolina

Effective Date

The effective date is April 1, 1982.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

A Quartz employee represented by local #436, United Textile Workers of America located at Spruce Pines, North Carolina enters the plan on his date of hire. The plan is closed effective April 9, 2010.

Definitions

Benefit service

Completed months of service from date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

Continuous service from date of hire. An employee who completes 1,000 hours of service in a plan year shall earn a full year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2015:	$35.00 x benefit service
Effective January 1, 2014:	$34.50 x benefit service
Effective January 1, 2013:	$34.00 x benefit service
Effective January 1, 2012:	$33.00 x benefit service
Effective January 1, 2011:	$32.50 x benefit service
Effective January 1, 2009:	$32.00 x benefit service
Effective January 1, 2008:	$31.50 x benefit service
Effective January 1, 2007:	$30.50 x benefit service

Early Retirement Benefits

Eligibility

Age 55 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement – reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Disability Benefits

Eligibility

10 years of benefit service.

Monthly Benefit

The normal retirement benefit - based on benefit service at disability - without reduction for early commencement of benefits.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group O - Hourly Quartz Employees at Spruce Pine, North Carolina (continued)

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $34.00 to $34.50.
- For purposes of accounting liabilities, the monthly ultimate pension benefit level was increased from $34.00 to $35.00.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group P - Hourly Employees at Roff, Oklahoma

Effective Date

The effective date is January 1, 1987.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An employee located at Roff, Oklahoma enters the plan on the January 1 or July 1 after he has completed at least one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or January 1, 1987. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2014:	$27.50 x benefit service
Effective January 1, 2011:	$27.00 x benefit service
Effective January 1, 2010:	$26.50 x benefit service
Effective January 1, 2009:	$24.50 x benefit service
Effective January 1, 2008:	$23.50 x benefit service
Effective January 1, 2007:	$22.00 x benefit service
Effective January 1, 2006:	$21.00 x benefit service
Effective January 1, 2005:	$20.00 x benefit service
Effective January 1, 2004:	$19.00 x benefit service
Effective January 1, 2003:	$18.50 x benefit service
Effective January 1, 2002:	$18.00 x benefit service
Effective January 1, 2001:	$17.50 x benefit service
Effective January 1, 2000:	$17.00 x benefit service

Early Retirement Benefits

Eligibility

Age 62 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement – reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group P - Hourly Employees at Roff, Oklahoma (continued)

In-Service Benefits	Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.
Disability Benefits	
Eligibility	No service requirement.
Monthly Benefit	The normal retirement benefit - based on benefit service at disability - with reduction for early commencement of benefits.
Death Benefits	
Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.
Termination Benefits	
Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.
Forms of Payment	
Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $27.00 to $27.50.
- For purposes of accounting liabilities, the monthly ultimate pension benefit level was increased from $27.00 to $27.50.
- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group Q - Hourly Employees at Guion, Arkansas

Effective Date

The effective date is January 1, 1989.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An employee located at Guion, Arkansas enters the plan on the January 1 or July 1 after he has completed at least one year of service, including service with Silica Products Co. Inc. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since later of date of hire or January 1, 1989. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire with Silica Products Co. Inc. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2011:	$23.50 x benefit service
Effective January 1, 2010:	$23.00 x benefit service
Effective January 1, 2009:	$22.50 x benefit service
Effective January 1, 2008:	$21.00 x benefit service
Effective January 1, 2007:	$20.00 x benefit service
Effective January 1, 2006:	$19.00 x benefit service
Effective January 1, 2004:	$18.00 x benefit service
Effective January 1, 2003:	$17.00 x benefit service
Effective January 1, 2002:	$16.50 x benefit service
Effective January 1, 2001:	$16.00 x benefit service
Effective January 1, 2000:	$15.50 x benefit service

Early Retirement Benefits

Eligibility

Age 62 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement – reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

In-Service Benefits

Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group Q - Hourly Employees at Guion, Arkansas (continued)

Disability Benefits

Eligibility	No service requirement.
Monthly Benefit	The normal retirement benefit - based on benefit service at disability - with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group R - Hourly Employees at Mill Creek, Oklahoma

Effective Date

The effective date is March 1, 1990. The plant was sold on June 29, 2011.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An hourly employee located at Mill Creek, Oklahoma enters the plan on the January 1 or July 1 after he has completed at least one year of service, including service with Delta Mining Company. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or March 1, 1990. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire with Delta Mining Company. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2011:	$25.00 x benefit service
Effective January 1, 2010:	$24.50 x benefit service
Effective January 1, 2009:	$23.50 x benefit service
Effective January 1, 2008:	$22.50 x benefit service
Effective January 1, 2007:	$21.50 x benefit service
Effective January 1, 2006:	$20.50 x benefit service
Effective January 1, 2005:	$20.00 x benefit service
Effective January 1, 2004:	$19.50 x benefit service
Effective January 1, 2003:	$19.00 x benefit service
Effective January 1, 2002:	$18.50 x benefit service
Effective January 1, 2001:	$18.00 x benefit service
Effective January 1, 2000:	$17.50 x benefit service

Early Retirement Benefits

Eligibility

Age 62 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement – reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group R - Hourly Employees at Mill Creek, Oklahoma (continued)

In-Service Benefits	Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.
Disability Benefits	
Eligibility	No service requirement.
Monthly Benefit	The normal retirement benefit - based on benefit service at disability - with reduction for early commencement of benefits.
Death Benefits	
Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.
Termination Benefits	
Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.
Forms of Payment	
Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group S - Hourly Crystal Employees at Spruce Pine, North Carolina

Effective Date

The effective date is May 1, 1991.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An hourly Crystal plant employee located at Spruce Pine, North Carolina enters the plan on the January 1 or July after he has completed 1 year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or May 1, 1991. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire with Silica Products Co. Inc. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2014:	$33.50 x benefit service
Effective January 1, 2012:	$33.00 x benefit service
Effective January 1, 2011:	$32.50 x benefit service
Effective January 1, 2010:	$32.00 x benefit service
Effective January 1, 2009:	$30.00 x benefit service
Effective January 1, 2008:	$28.00 x benefit service
Effective January 1, 2007:	$26.00 x benefit service
Effective January 1, 2004:	$25.00 x benefit service

Early Retirement Benefits

Eligibility

Age 62 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement – reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

In-Service Benefits

Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group S - Hourly Crystal Employees at Spruce Pine, North Carolina (continued)

Disability Benefits

Eligibility	Fifteen years of benefit service.
Monthly Benefit	The normal retirement benefit - based on benefit service at disability - with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $33.00 to $33.50.
- For purposes of accounting liabilities, the monthly ultimate pension benefit level was increased from $33.00 to $33.50.
- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Groups T-Y - Hourly Employees Employed at Aimcor Facilities

Effective Date

The effective date is April 29, 1994 (merged into Unimin Pension Plan effective November 28, 1994). The Green Mountain plant was sold on July 29, 2011. The Hamilton and Aurora plants were closed on December 30, 2011.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An employee located at Archbold or Wadsworth, Ohio; Belvidere, Illinois; Green Mountain, North Carolina; Hamilton, Washington; Caldwell, Idaho; Aurora, Indiana or Aberdeen, Mississippi facilities enters the plan on his date of hire. The plan is closed to non-union hourly employees effective January 1, 2008. The Green Mountain (W) plan is closed effective March 6, 2010.

Definitions

Benefit Service

Years of service shall equal service with Unimin and credited service under the following plans of AIMCOR:

Retirement Plan for Hourly Employees of Applied Industrial Materials Corporation Represented by Local #20 IBT (Archbold Plan)

Retirement Plan for Hourly Employees of Applied Industrial Materials Corporation Represented by Local #325 IBT (Belvidere Plan)

Retirement Plan for Hourly Employees of Applied Industrial Materials Corporation Represented by Local #1510 UTW (Green Mountain Plan)

Retirement Plan for Hourly Employees of Applied Industrial Materials Corporation Represented by Local #788 IBT (Hamilton Plan)

Retirement Plan for Hourly Employees of Applied Industrial Materials Corporation Represented by Local #510 IBT (Wadsworth Plan)

Retirement Plan for Non-Union Hourly Employees of Applied Industrial Materials Corporation (Non-Union Plan)

Vesting Service

All service from date of hire, including service with Aimcor.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

A unit of benefit for each year of benefit service where a unit is defined as below for each location.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Groups T-Y - Hourly Employees Employed at Aimcor Facilities (continued)

Group	Location	Effective Date	Unit
T	Archbold	January 1, 2007	$28.00
		January 1, 2006	27.00
		January 1, 2005	26.00
		January 1, 2004	25.00
		January 1, 2003	24.00
		January 1, 2002	23.50
		January 1, 2001	23.00
		January 1, 2000	22.00
V	Belvidere	January 1, 2008	$31.50
		January 1, 2007	30.50
		January 1, 2006	29.50
		January 1, 2005	29.00
		January 1, 2004	27.50
		January 1, 2002	26.50
		For service prior to June 30, 1979	8.00
W	Green Mountain	January 1, 2012	$31.50
		January 1, 2011	31.00
		January 1, 2010	30.00
		January 1, 2009	29.00
		January 1, 2008	28.50
		January 1, 2007	28.00
		January 1, 2006	27.50
		January 1, 2004	27.00
		January 1, 2000	24.00
X	Hamilton	January 1, 2013	$34.50
		January 1, 2012	33.50
		January 1, 2011	32.00
		January 1, 2010	31.00
		January 1, 2009	29.50
		January 1, 2008	28.50
		January 1, 2007	27.00
		January 1, 2006	25.00
U	Wadsworth	September 1, 2006	$33.50
		January 1, 2006	31.00
		January 1, 2003	29.00
Y	Aurora	January 1, 2012	$23.00
		January 1, 2011	22.50
		January 1, 2010	22.00
		January 1, 2009	21.00
		January 1, 2008	20.00
		January 1, 2004	19.00
		January 1, 2002	18.50
		January 1, 2001	18.00
		January 1, 2000	17.50
		November 1, 1986*	15.00
Y	Aberdeen	January 1, 2006	$21.00
		January 1, 2005	20.50
		January 1, 2004	20.00
		January 1, 2003	19.50
		January 1, 2002	19.00
		January 1, 2001	18.50
		November 1, 1986*	15.00

*No service credit is granted before this date.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Groups T-Y - Hourly Employees Employed at Aimcor Facilities (continued)

Early Retirement Benefits

Group	Location	Eligibility	Unreduced	Reduced
T	Archbold	Age 55	None	Actuarially
V	Belvidere	Age 55	None	6.00% per year
W	Green Mountain	Age 55 + 10 years vesting service	None	Actuarially
X	Hamilton	Age 55 + 10 years vesting service	62 + 30 years of service	Actuarially
U	Wadsworth*	Age 55	None	Actuarially
Y	Non-Union	Age 55 + 10 years vesting service	None	Actuarially

* 6% per year from age 65 for retirees age 62 with 30 years of service.

Late Retirement Benefits

Eligibility — After age 65 and five years of vesting service.

Monthly Benefit — Same as the normal retirement benefit based on service as of the date of retirement.

In-Service Benefits — Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Disability Benefits*

Group	Location	Eligibility	Monthly Benefit
V	Belvidere	15 years of vesting service	Normal retirement benefit without reduction
W	Green Mountain	10 years of vesting service	Normal retirement benefit without reduction
U	Wadsworth	25 years of vesting service	Normal retirement benefit without reduction

*Group T, X, Y do not offer disability benefits.

Death Benefits

Eligibility — Five years of vesting service.

Basic Monthly Benefit — *Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit.

Post-Retirement: No death benefit other than those provided by the form of benefit payment selected.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Groups T-Y - Hourly Employees Employed at Aimcor Facilities (continued)

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination -payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75% or 100% joint and survivor annuity.

Changes in Plan Provision Since Prior Year

- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group AA - Hourly Employees at Red Hill

Effective Date

The effective date is October 29, 1996.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An hourly employee located at the Red Hill facility enters the plan on the nearest January 1 or July 1 after completing at least one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or October 29,1996. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire or October 29, 1996 if later. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2013	$37.50 x benefit service
Effective January 1, 2012	$37.00 x benefit service
Effective January 1, 2011	$36.00 x benefit service
Effective January 1, 2010	$35.50 x benefit service
Effective January 1, 2009	$33.50 x benefit service
Effective January 1, 2008	$32.50 x benefit service
Effective January 1, 2007	$31.00 x benefit service
Effective January 1, 2006	$30.00 x benefit service
Effective January 1, 2005	$28.00 x benefit service
Effective January 1, 2004	$26.00 x benefit service

Early Retirement Benefits

Eligibility for Basic Benefits

Age 62 with 10 years of vesting service.

Basic Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

In-Service Benefits

Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group AA - Hourly Employees at Red Hill (continued)

Disability Benefits

Eligibility	15 years of vesting service.
Monthly Benefit	The normal retirement benefit - based on benefit service at disability - with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group BB - Hourly Employees at Schoolhouse Quartz and Spruce Pine

Effective Date

The effective date is September 6, 1996.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An hourly employee enters the plan January 1 or July 1 following completion of one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or September 6,1996. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire or September 6,1996 if later. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Schoolhouse Quartz

Effective January 1, 2012:	$37.50 x benefit service
Effective January 1, 2011:	$37.00 x benefit service
Effective January 1, 2010:	$36.00 x benefit service
Effective January 1, 2009:	$35.50 x benefit service
Effective January 1, 2008:	$33.50 x benefit service
Effective January 1, 2007:	$32.50 x benefit service
Effective January 1, 2006:	$31.00 x benefit service
Effective January 1, 2005:	$30.00 x benefit service
Effective January 1, 2004:	$28.00 x benefit service
Effective January 1, 2003:	$27.00 x benefit service
Effective January 1, 2002:	$26.00 x benefit service
Effective January 1, 2001:	$25.50 x benefit service

Spruce Pine

Effective January 1, 2013:	$37.50 x benefit service
Effective January 1, 2012:	$37.00 x benefit service
Effective January 1, 2011:	$36.00 x benefit service
Effective January 1, 2010:	$35.50 x benefit service
Effective January 1, 2009:	$34.00 x benefit service
Effective January 1, 2008:	$32.50 x benefit service
Effective January 1, 2007:	$31.00 x benefit service
Effective January 1, 2006:	$30.00 x benefit service
Effective January 1, 2005:	$28.00 x benefit service

Early Retirement Benefits

Eligibility for Basic Benefits

Age 62 with 10 years of vesting service.

Basic Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group BB - Hourly Employees at Schoolhouse Quartz and Spruce Pine (continued)

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on service as of the date of retirement.

In-Service Benefits

Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Disability Benefits

Eligibility	10 years of vesting service.
Monthly Benefit	The normal retirement benefit - based on benefit service at disability - without reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination -payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group BB - Hourly Employees at Schoolhouse Quartz and Spruce Pine (continued)

Changes in Plan Provisions Since Prior Year

- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group CC - Hourly Employees of Voca, Texas

Effective Date

The effective date is March 17, 1997.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An hourly Voca plant employee located at Voca, Texas enters the plan on January 1, or July 1 after he has completed at least one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or March 17,1997. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire or March 17, 1997 if later. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2015:	$22.00 x benefit service
Effective January 1, 2013:	$21.50 x benefit service
Effective January 1, 2011:	$21.00 x benefit service
Effective January 1, 2009:	$19.00 x benefit service
Effective January 1, 2008:	$17.50 x benefit service
Effective January 1, 2007:	$16.50 x benefit service
Effective January 1, 2005:	$15.50 x benefit service

Early Retirement Benefits

Eligibility for Basic Benefits

Age 62 with 10 years of vesting service.

Basic Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

In-Service Benefits

Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Disability Benefits

Eligibility

10 years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service at disability - with reduction for early commencement of benefits.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group CC - Hourly Employees of Voca, Texas (continued)

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination -payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $21.00 to $21.50.
- For purposes of accounting liabilities, the monthly ultimate pension benefit level was increased from $21.00 to $22.00.
- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group EE - Hourly Employees Employed at Tuscaloosa and Junction City Hourly

Effective Date

The effective date is April 1, 1971 (merged into the Unimin Pension Plan effective December 31, 1996).

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An hourly employee enters the plan on the January 1 or July 1 after he has completed at least one year of vesting service at the Georgia Silica Division or Alabama Silica Division. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Continuous service from date of hire. An employee who completes 1,000 hours of service shall earn a year of benefit service, with partial credit for a year of less than 1,000 hours.

Vesting service

Continuous service from date of hire. An employee who completes 1,000 hours of service shall earn a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service

Monthly Benefit

A unit of benefit for each year of benefit service* where a unit is defined as below for each location.

Alabama Silica

January 1, 2011	$27.50
January 1, 2010	27.00
January 1, 2009	25.50
January 1, 2008	24.50
January 1, 2007	23.50
January 1, 2006	22.50
January 1, 2005	21.50
January 1, 2004	20.50
January 1, 2003	20.00
January 1, 2002	19.50
January 1, 2001	19.00
January 1, 2000	18.50

Georgia Silica

January 1, 2011	$27.50
January 1, 2010	27.00
January 1, 2009	25.50
January 1, 2008	24.50
January 1, 2007	23.50
January 1, 2006	22.50
January 1, 2005	21.50
January 1, 2004	20.50
January 1, 2003	20.00
January 1, 2002	19.50
January 1, 2001	19.00
January 1, 2000	18.50

* No service credited before 4/1/71.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group EE - Hourly Employees Employed at Tuscaloosa and Junction City Hourly (continued)

Early Retirement Benefits	
Eligibility	Age 55 with 20 years of vesting service.
Monthly Benefit	The normal retirement benefit - based on benefit service as of the date of retirement - actuarially reduced for each year that retirement precedes normal retirement date.
Late Retirement Benefits	
Eligibility	After age 65.
Monthly Benefit	Benefit based on service as of the date of retirement or, if greater, the normal retirement benefit actuarially increased for deferral past normal retirement.
In-Service Benefits	Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.
Disability Benefits	
Eligibility	Age 50 with 10 years of benefit service and eligible for Social Security disability benefits.
Monthly Benefit	The normal retirement benefit - based on benefit service at disability - without reduction for early commencement of benefits.
Death Benefits	
Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected with the exclusion of 87 employees eligible for a $750 lump sum benefit.
Termination Benefits	
Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination -payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.
Forms of Payment	
Normal Form	10 years certain and continuous if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be to the actuarial equivalent of a ten year certain and continuous annuity. Life annuity. 50% or 75% joint and survivor annuity. Level income option.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group EE - Hourly Employees Employed at Tuscaloosa and Junction City Hourly (continued)

Changes in Plan Provisions Since Prior Year

- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group FF - Hourly Employees of Huntingburg, Indiana; Van Horn, Texas; and Troup, Texas

Effective Date

The effective date is September 1, 1999.

Date Last Amended

The last amended date was January 1, 2014.

Eligibility for Participation

An hourly employee located at Huntingburg, Indiana; Van Horn, Texas; or Troup, Texas enters the plan on the January 1 or July 1 after he has completed at least one year of service. The plan is closed to non-union hourly employees of Huntingburg and Troup effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or September 1, 1999. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Troup

Effective January 1, 2013	$26.50 x benefit service
Effective January 1, 2012:	$26.00 x benefit service
Effective January 1, 2010:	$25.00 x benefit service
Effective January 1, 2009:	$24.00 x benefit service
Effective January 1, 2008:	$23.00 x benefit service
Effective January 1, 2006:	$22.00 x benefit service

Van Horn

Effective January 1, 2002:	$21.50 x benefit service

Huntingburg

Effective January 1, 2015:	$26.00 x benefit service
Effective January 1, 2013:	$25.50 x benefit service
Effective January 1, 2011:	$25.00 x benefit service
Effective January 1, 2009:	$24.00 x benefit service
Effective January 1, 2008:	$23.00 x benefit service
Effective January 1, 2006:	$22.00 x benefit service
Effective January 1, 2002:	$21.50 x benefit service

Early Retirement Benefits

Eligibility for Basic Benefits

Age 62 with 10 years of vesting service.

Basic Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement - reduced by 6% for each year that retirement proceeds normal retirement date.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group FF - Hourly Employees of Huntingburg, Indiana; Van Horn, Texas; and Troup, Texas (continued)

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on service as of the date of retirement

In-Service Benefits

Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Disability Benefits

Eligibility	15 years of vesting service.
Monthly Benefit	The normal retirement benefit - based on benefit service at disability - with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination -payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group FF - Hourly Employees of Huntingburg, Indiana; Van Horn, Texas; and Troup, Texas (continued)

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $25.00 to $25.50 for the Huntingburg Hourly location.
- For purposes of accounting liabilities, the monthly ultimate pension benefit level was increased from $25.00 to $26.00 for the Huntingburg Hourly location.
- Effective as of 1/1/2014, non-union employees who attain age 65 and completed 35 years of service may elect to receive his/her vested normal retirement benefit while in active service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group GG - Employees at McIntyre, Georgia

Effective Date	The effective date of the prior plan is January 1, 1969.
Date Last Amended	The last amended date was January 1, 2010.
Eligibility for Participation	An employee located at McIntyre, Georgia enter the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service. The plan is closed effective January 1, 2010.
Definitions	
Compensation	Annual wages or salary paid including Section 401(k) and Section 125 salary deferrals to an employee while a participant of the plan including overtime, commissions but excluding bonuses. The Qualified Plan limits pay to $260,000, as indexed.
Final Average Compensation	Average of the highest five consecutive calendar years of the last 10 calendar years compensation (as defined herein) prior to termination.
Covered Compensation	The average of the taxable wage base in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the participant attains his social security retirement age.
Vesting Service	For service prior to January 1, 1976, years and months of continuous service is credited from date of employment. For service on or after January 1, 1976, one Year of Service is credited for each calendar year with at least 1,000 hours of service.
Benefit Service	A participant is credited with one year of service for each calendar year with at least 1,000 hours beginning with the plan year in which he becomes an eligible participant. A participant that enters the plan on July 1 will be credited with 1 year for that plan year if he works 500 hours.
Normal Retirement Benefits	
Eligibility	Age 65 and five years of vesting service.
Monthly Benefit	1.2% of final average earnings plus 0.3% of final average earnings in excess of covered compensation, multiplied by the years of benefit service up to 35 years.
Early Retirement Benefits	
Eligibility	Age 55 with 15 years of vesting service.
Monthly Benefit	The accrued benefit reduced by 0.4% for each month between ages 55 and 57 and 0.25% for each month between ages 57 and 65.
Late Retirement Benefits	
Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on benefit service and earnings as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group GG - Employees at McIntyre, Georgia (continued)

Disability Benefits

Eligibility	5 years of vesting service.
Monthly Benefit	The benefit is equal to the actuarial equivalent of the accrued benefit.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination - payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 5 and 10 years certain and continuous annuity. 75% joint and survivor annuity. Lump sum if value is less than $8,500.

Changes in Plan Provisions Since Prior Year

- The Internal Revenue Code maximums on benefits and pay have been updated for the current year.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group HH - Hourly Employees of Hephzibah, Georgia

Effective Date

The effective date of the prior plan is January 1, 1985.

Date Last Amended

The last amended date was January 1, 2009.

Eligibility for Participation

An hourly employee located at Hephzibah, Georgia enters the plan on the January 1 or July 1 after he has attained 21 and completed at least one year of service. An employee with one year of service as of June 20, 2000 automatically enters the plan. The plan is closed effective January 1, 2009.

Definitions

Benefit service

Full years of employment with Babcock and Wilcox Company prior to January 1, 1985 and years and months of employment with United Catalysts, Inc. after January 1, 1985 are included.

Vesting service

Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2009:	$27.00 x benefit service (after January 1, 1985), maximum 35 years of benefit service
Effective January 1, 2008:	$26.00 x benefit service (after January 1, 1985), maximum 35 years of benefit service
Effective January 1, 2007:	$25.00 x benefit service (after January 1, 1985), maximum 35 years of benefit service
Effective January 1, 2006:	$24.50 x benefit service (after January 1, 1985), maximum 35 years of benefit service
Effective January 1, 2005:	$24.00 x benefit service (after January 1, 1985), maximum 35 years of benefit service
Effective January 1, 2004:	$23.00 x benefit service (after January 1, 1985), maximum 35 years of benefit service
Effective January 1, 2003:	$22.50 x benefit service (after January 1, 1985), maximum 35 years of benefit service

Plus
$1.00 x benefit service prior to January 1, 1985

Early Retirement Benefits

Eligibility

Earlier of age 62 with 10 years of benefit service or age 55 with 15 years of vesting service.

Monthly Benefit

The normal retirement benefit - based on benefit service as of the date of retirement - reduced by .40% for each month between early retirement and age 62.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group HH - Hourly Employees of Hephzibah, Georgia (continued)

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit, but participant continues to earn benefit service until late retirement date.

Disability Benefits

Eligibility	10 years of vesting service and eligible for Social Security disability benefit.
Monthly Benefit	The normal retirement benefit - based on benefit service at disability date - without reduction for early commencement.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination **-** payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single. If participant dies between ages 65 and 70, payments continue to beneficiary until participant would have been 70. Actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 50%, 75% and 100% joint and survivor annuity. Life annuity. If participant dies between ages 65 and 70, payments continue to beneficiary until participant would have been 70.

Changes in Plan Provisions Since Prior Year

None.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group II - Hourly Employees at Ione, California

Effective Date

The effective date of the prior plan is September 23, 1983. The plant was closed on November 1, 2013.

Date Last Amended

The last amended date of the prior plan was January 1, 2014.

Eligibility for Participation

An hourly employee at Ione, California enters the plan on the January 1 or July 1 after he has completed at least one year of service.

Definitions

Benefit service

Completed months of service from date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

Employees who complete 1,000 hours of service in a plan year shall earn a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

A monthly unit of benefit for each year of benefit service as defined below for each labor grade.

Section 1.02	Labor Grade	Effective Date	Unit
1-10		January 1, 2009	$48.00
		January 1, 2008	41.00
		April 1, 2005	40.00
		April 1, 2003	37.00
		April 1, 2001	35.00
		April 1, 2000	34.00
11 - 15		January 1, 2009	$48.00
		January 1, 2008	41.00
		April 1, 2005	40.00
		April 1, 2003	37.00
		April 1, 2001	36.00
		April 1, 2000	35.00
16 and above		January 1, 2009	$48.00
		January 1, 2008	41.00
		April 1, 2005	40.00
		April 1, 2001	37.00
		April 1, 2000	36.00

Early Retirement Benefits

Eligibility

Later of age 60 or age 55 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit – based on benefit service as of the date of retirement – reduced by 0.50% for each month prior to age 60. However, an employee age 55 with 30 years of benefit service or who is between the ages of 60 and 65 may retire with no reduction. If plant closing, unreduced at age 55 with 10 years of benefit service or 30 years of benefit service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group II - Hourly Employees at Ione, California (continued)

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on service as of the date of retirement.

Disability Benefits

Eligibility	10 years of benefit service and eligible for Social Security Disability Benefits.
Monthly Benefit	The normal retirement benefit — based on benefit service at disability date.

Death Benefits

Eligibility	Age 45 and 10 years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse the first day of the month following the date of death of the participant. *Post-Retirement:* No death benefit other than those provided by the form of benefit payments selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination -payable at the normal retirement age or payable upon eligibility for early retirement but reduced .5% for each month prior to normal retirement date for early commencement.

Forms of Payment

Normal Form	Life annuity with 72 months certain if single; actuarial equivalent 50% joint and survivor with 72 months certain if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. Level income option. 50%, 66%, 75% and 100% joint and survivor annuity. 10 years certain and continuous annuity.

Changes in Plan Provisions Since Prior Year

None.

UNIMIN CORPORATION PENSION PLAN
EIN/PN: 13-2656671/003

ATTACHMENT TO 2014 SCHEDULE H (FORM 5500), LINE 4I

The Schedule of Assets Held at End of Year is included in the “Accountant Opinion / IQPA report” attachment.

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, line 24 – Change in Actuarial Assumptions

- The salary scale was changed to better reflect anticipated plan experience.
- The assumed expenses added to the Target Normal Cost increased from $664,775 to $650,967.
- 100%, changed from 66.67%, of all future retirees are assumed to take a lump sum form of payment for non-union employees who attain age 65 and completed 35 years of service.