

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

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>INTERTEC SYSTEMS EMPLOYEES' UAW PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>010</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2003</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>010</u>	1c Effective date of plan <u>01/01/2003</u>	
1b Three-digit plan number (PN) ▶	<u>010</u>				
1c Effective date of plan <u>01/01/2003</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>INTERTEC SYSTEMS, LLC</u> <u>45000 HELM STREET</u> <u>PLYMOUTH, MI 48170</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>38-3277028</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>734-254-3051</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>336300</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>38-3277028</u>	2c Plan Sponsor's telephone number <u>734-254-3051</u>	2d Business code (see instructions) <u>336300</u>	
2b Employer Identification Number (EIN) <u>38-3277028</u>					
2c Plan Sponsor's telephone number <u>734-254-3051</u>					
2d Business code (see instructions) <u>336300</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/15/2015</u>	<u>KRIS NATER</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor INTERTEC SYSTEMS, LLC 45000 HELM STREET PLYMOUTH, MI 48170		3b Administrator's EIN 38-3277028	
		3c Administrator's telephone number 734-254-3051	
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	137
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)	0
a(2) Total number of active participants at the end of the plan year		6a(2)	0
b Retired or separated participants receiving benefits		6b	26
c Other retired or separated participants entitled to future benefits.....		6c	109
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	135
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	135
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B 1I			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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

A Name of plan INTERTEC SYSTEMS EMPLOYEES' UAW PENSION PLAN	B Three-digit plan number (PN) 010
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF INTERTEC SYSTEMS, LLC	D Employer Identification Number (EIN) 38-3277028

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014			
2 Assets:			
a Market value	2a	1644712	
b Actuarial value	2b	1644712	
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	25	497458	497458
b For terminated vested participants	111	1454487	1454487
c For active participants	0	0	0
d Total	136	1951945	1951945
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.56%	
6 Target normal cost	6	0	

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

<div>SIGN HERE</div>	<div>10/15/2015</div> <div>Signature of actuary</div> <div>JOHN R. RATH</div> <div>Type or print name of actuary</div> <div>ACUFF & ASSOCIATES, INC.</div> <div>Firm name</div> <div>210 WESTWOOD PLACE, SUITE 100 BRENTWOOD, TN 37027</div> <div>Address of the firm</div>	<div>14-04269</div> <div>Most recent enrollment number</div> <div>615-915-6277</div> <div>Telephone number (including area code)</div>
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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	109219
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	81430
9 Amount remaining (line 7 minus line 8)	0	27789
10 Interest on line 9 using prior year's actual return of <u>10.31</u> %	0	2865
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 <u>6.39</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	30654

Part III Funding Percentages		
14 Funding target attainment percentage	14	82.68 %
15 Adjusted funding target attainment percentage	15	83.40 %
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	78.64 %
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
04/30/2014	20358	0			
07/15/2014	61074	0			
09/29/2014	773000	0			
05/06/2015	260304	0			
06/16/2015	9917	0			
Totals ▶			18(b)	1124653	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	816214
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
(4) 4th		
0		

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	0	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	324014	81490	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	81490	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35).....	36	81490	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	816214	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	734724	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2014 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>INTERTEC SYSTEMS EMPLOYEES' UAW PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>010</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>INTERTEC SYSTEMS, LLC</u>	D Employer Identification Number (EIN) <u>38-3277028</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: COMERICA SHORT TERM FUND

b Name of sponsor of entity listed in (a): COMERICA BANK

c EIN-PN <u>38-2217511-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2592390</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: COMERICA CTF FIXED INCOME FUND

b Name of sponsor of entity listed in (a): COMERICA BANK

c EIN-PN <u>38-2217511-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: COMERICA CTF EQUITY FUND

b Name of sponsor of entity listed in (a): COMERICA BANK

c EIN-PN <u>38-2217511-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>INTERTEC SYSTEMS EMPLOYEES' UAW PENSION PLAN</u>		B Three-digit plan number (PN) ► <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>INTERTEC SYSTEMS, LLC</u>		D Employer Identification Number (EIN) <u>38-3277028</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	0	270221
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	30205	6
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	0	0
	(2) U.S. Government securities	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)		
	(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)	1706626	2592390
	(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)		
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1736831	2862617

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1736831	2862617
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1124653	
(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)		1124653

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

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

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

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

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(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)		

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		47462
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1172115

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	46329	
(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)		46329
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)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		46329

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1125786
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: DG KRAUSE, LLC

(2) EIN: 20-2621108

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	
4b		X	

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☒ Yes ☐ No Amount: 0

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>INTERTEC SYSTEMS EMPLOYEES' UAW PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>INTERTEC SYSTEMS, LLC</u>	D Employer Identification Number (EIN) <u>38-3277028</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>57-1198022</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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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
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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
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Financial Statements and Supplemental Schedules

Intertec Systems
Employees' UAW Pension Plan

Years Ended December 31, 2014 and 2013 with Independent Auditor's Report

Intertec Systems Employees' UAW Pension Plan
Financial Statements and Supplemental Schedules
Years ended December 31, 2014 and 2013

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INDEPENDENT AUDITOR'S REPORT

Plan Administrator of
Intertec Systems Employees' UAW Pension Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Intertec Systems Employees' UAW Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2014 (in liquidation) and 2013 (ongoing), and the related statements of changes in net assets available for benefits for the year ended December 31, 2014 (in liquidation) and 2013 (ongoing), and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Comerica Bank, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2014 and 2013 and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Emphasis of Matter

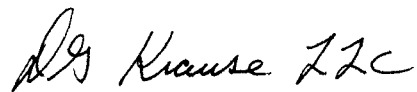
As discussed in Notes 1 and 8 to the financial statements, on September 9, 2014 the Board of Managers of the Company by unanimous written consent adopted resolutions, including a resolution that the Plan be terminated effective September 30, 2014. In accordance with accounting principles generally accepted in the United States of America, the Plan has changed its basis of accounting used to determine the amount of net assets available for benefits from the ongoing plan basis used in presenting the 2013 financial statements to the liquidation basis used in presenting the 2014 financial statements.

Other Matter

The supplemental Schedule H, line 4i - Schedule of Assets (Held At End of Year) as of December 31, 2014 and Schedule H, line 4j - Schedule of Reportable Transactions for the year ended December 31, 2014 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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



Indianapolis, Indiana
October 15, 2015

Intertec Systems Employees' UAW Pension Plan

Statements of Net Assets Available for Benefits as of December 31, 2014 (in Liquidation) and 2013 (Ongoing)

	December 31	
	2014	2013
	(in Liquidation)	(Ongoing)
Assets		
Investments, at fair value:		
Common/collective trusts	\$ 2,592,390	\$ 1,706,626
Total investments	2,592,390	1,706,626
Receivables:		
Employer's contributions	270,221	-
Accrued interest and dividends	6	30,205
Total receivables	270,227	30,205
Net assets available for benefits	<u>\$ 2,862,617</u>	<u>\$ 1,736,831</u>

See accompanying notes.

Intertec Systems Employees' UAW Pension Plan

Statements of Changes in Net Assets Available for Benefits Year ended December 31, 2014 (in Liquidation) and 2013 (Ongoing)

	Year Ended December 31	
	2014	2013
	(in Liquidation)	(Ongoing)
Additions		
Net (depreciation) appreciation in fair value of common collective trusts investments	\$ (2,678)	\$ 16,560
Interest and dividend income	50,140	148,082
Employer contributions	1,124,653	-
Total additions	1,172,115	164,642
Deductions		
Benefits paid directly to participants	(46,329)	(44,434)
Net increase	1,125,786	120,208
Net assets available for benefits at beginning of year	1,736,831	1,616,623
Net assets available for benefits at end of year	<u>\$ 2,862,617</u>	<u>\$ 1,736,831</u>

See accompanying notes.

Intertec Systems Employees' UAW Pension Plan

Notes to Financial Statements

December 31, 2014

1. Description of Terminating Plan in Liquidation

The following description of the Intertec Systems Employees' UAW Pension Plan (the "Plan") provides only general information. More detailed information concerning the Plan may be found by consulting the Summary Plan Description, which is available from the plan administrator.

The Plan is a noncontributory defined benefit pension plan sponsored by Intertec Systems, LLC (the "Company" and "Plan Sponsor") that covers employees of the Company who were employed at its Bardstown, Kentucky facility, were covered by a collective bargaining agreement between the Company and the UAW and who have met the eligibility requirements of the Plan.

The Bardstown, Kentucky plant location, which represented the primary work location for most Plan participants, ceased production and a plant shut down was completed on or about October 15, 2009. A partial termination of the Plan occurred as a consequence of the number of participants of this Plan who were terminated as a result of this plant closing. Affected participants became 100% vested in their benefits.

On May 27, 2014 Johnson Controls and Inoac, the two joint venture participants in Intertec Systems, LLC, the Plan Sponsor, reached the decision to dissolve the Intertec Systems, LLC joint venture and integrate the remaining business into their respective operations, or in the case of Johnson Controls, spin them off into a joint venture with Yanfeng Automotive Trim Systems Co. A memorandum of understanding was entered into with an anticipated date of the dissolution transaction by the end of September 2014.

Given the eminent dissolution of the Plan Sponsor, on September 9, 2014 the Company's Board of Managers by unanimous written consent adopted resolutions including a resolution that the Plan be terminated effective September 30, 2014. Another resolution amended the Plan including provisions to terminate the Plan. The amendment states that the Plan will be terminated effective as of September 30, 2014 (or such other date determined by an officer of the Company; provided that such officer determines that such action complies with the requirements of the Pension Benefit Guaranty Corporation applicable to terminating plans) (the "Plan Termination Date"). Complete distribution of the Plan's net assets available for benefits (in Liquidation) are expected to occur on or before June 16, 2015. After September 30, 2014, the Company exists solely for the purpose of winding down pending matters like the Plan termination.

Intertec Systems Employees' UAW Pension Plan

Notes to Financial Statements (continued)

1. Description of Terminating Plan in Liquidation (continued)

Additional plan termination related resolutions adopted provided that no action taken with respect to termination of the Plan will result in Plan participants accruing additional benefits after September 2009. Also the Company shall pay to the Plan, on or before the date prescribed for distribution of Plan assets by the Plan administrator, the amount necessary, if any, to ensure that, on the date the Plan administrator distributes the assets of the Plan, the Plan is able to provide all plan benefits. Such amounts that had as yet not been contributed to the Plan's trust as of December 31, 2014 are recorded as employer's contributions receivable in the December, 31, 2014 Statement of Net Assets Available for Benefits (in Liquidation).

A participant, surviving spouse or beneficiary who is not in pay status as of the Plan Termination Date, with a vested accrued benefit of more than \$1,000 as of the Plan Termination Date shall have a one-time opportunity (during such period as prescribed by the Plan administrator) to elect to receive his or her entire vested accrued benefit as a lump sum payment, subject to appropriate spousal consent in the case of a married participant. If a participant, surviving spouse or beneficiary elects to receive an annuity instead of a single lump sum payment, then an annuity contract will be purchased on behalf of the individual and other participants in pay status. See Note 8.

The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). Under terms of the Plan, a participant is eligible for monthly benefit payments (determined based on applicable rates multiplied by years of credited service) upon reaching normal retirement age of 62 or, if later, the first day of the month following the date his or her employment with the Company terminates. Generally, a participant must complete at least 5 years of vesting service to be eligible for a pension benefit, which would commence upon reaching normal retirement age.

Employer's contributions are made in compliance with actuarial calculations based on the "Individual Entry Age Normal" method. The Company's contributions fund normal pension costs on a current basis. There are no prior service costs as of the most recent valuation date. Actuarial gains or losses experienced are amortized over a 5-year period for funding purposes. The Company's contributions for 2014 and 2013 have met the minimum funding requirements of ERISA.

The Plan provides for the payment of benefits in a prescribed order of priority for participants' claims to the assets. Retired participants, surviving spouses who are receiving pensions, and participants whose age and service would permit retirement under

Intertec Systems Employees' UAW Pension Plan

Notes to Financial Statements (continued)

1. Description of Terminating Plan in Liquidation (continued)

the Plan have first claim to Plan assets. The remaining assets, if any, would be available to pay benefits to other participants. See Note 8 for disclosures relating to the actual nature of distributions of Plan assets in the execution of the termination of the Plan. In certain instances the Pension Benefit Guaranty Corporation (PBGC), a U.S. Government Agency, may provide benefit payments. Generally, PBGC guarantees most vested normal age and early retirement benefits, as well as certain survivor benefits, but does not guarantee all types of benefits and the amount of benefit protection is subject to certain limitations.

2. Summary of Significant Accounting Policies

Basis of Presentation

As a result of the formal decision to terminate the Plan effective September 30, 2014, and in accordance with generally accepted accounting principles in the United States of America, the accompanying 2014 financial statements of the Plan have been prepared on the liquidation basis of accounting. The accompanying 2013 financial statements have been prepared on the accrual (ongoing) basis of accounting.

Investments

Investments are valued 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 6 for discussion of fair value measurements.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits payable under all circumstances—retirement, death, disability and termination of employment—are included, to the extent they are deemed attributable to employee service rendered to the valuation date. See Note 8.

Intertec Systems Employees' UAW Pension Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America, including the liquidation basis, requires Plan management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Administrative Expenses

Administrative expenses include fees of consultants, actuaries, accountants, counsel, and other specialists and all other costs of administering the Plan, including any premiums due to the PBGC. Administrative expenses are paid by the Plan unless, at the discretion of the Plan Sponsor, they are paid by the Plan Sponsor as they were during 2014 and 2013. The Plan Sponsor also intends to pay such expenses that may be incurred during the 2015 plan year.

Contributions

Employer contributions are accrued in the period in which they become an obligation of the Plan Sponsor.

Subsequent Events

The plan administrator has evaluated subsequent events through October 15, 2015, the date the financial statements were available to be issued. See Note 8.

3. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is estimated by the consulting actuaries. The accumulated plan benefits result from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

Intertec Systems Employees' UAW Pension Plan

Notes to Financial Statements (continued)

3. Actuarial Present Value of Accumulated Plan Benefits (continued)

The actuarial present value of accumulated plan benefits as of the beginning of each plan year is as follows:

	December 31	
	2013	2012
Vested benefits:	(Ongoing)	(Ongoing)
Terminated Vested Employees	\$ 1,694,530	\$ 1,673,521
Retirees and Beneficiaries	527,050	489,595
Vested Active Employees	-	-
Total Vested Benefits	2,221,580	2,163,116
Nonvested benefits:	-	-
Total Present Value of Accumulated Plan Benefits	\$ 2,221,580	\$ 2,163,116

The changes in actuarial present value of accumulated plan benefits for the years ending December 31 consist of the following:

	2013	2012
	(Ongoing)	(Ongoing)
Beginning present value of accumulated Plan benefits:	\$2,163,116	\$ 2,028,780
Actuarial loss	(16,780)	8,774
Increase due to mortality assumption change	-	52,364
Decrease due to benefits paid out	(45,070)	(39,564)
Interest due to decrease in discount period	120,314	112,762
Ending present value of accumulated Plan benefits:	\$ 2,221,580	\$2,163,116

The discount rate assumption at the 2013 and 2012 valuation dates was 5.50% compounded annually. The retirement age assumption for the Plan at both valuation dates was at the Plan's normal retirement age for participants terminated after September 15, 2008 (age 62). The mortality basis assumptions used were Unadjusted sex distinct RP2000 mortality projected to valuation date using Scale AA for both valuation dates. Changes to the pre retirement mortality assumptions increased accumulated plan benefits by \$52,364 during 2012.

Intertec Systems Employees' UAW Pension Plan

Notes to Financial Statements (continued)

3. Actuarial Present Value of Accumulated Plan Benefits (continued)

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. As disclosed in Note 1 and subsequent to the most recent actuarial valuation of the Plan disclosed above, a decision has been made to terminate the Plan effective September 30, 2014. See Note 8 for a summary of the transactions that have since been undertaken to terminate the Plan and satisfy accumulated plan benefits during 2015.

4. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated July 25, 2014, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the "Code") and, therefore, the related plan is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The plan administrator believes the Plan is being operated and terminated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not 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 that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for the years prior to 2011.

Intertec Systems Employees' UAW Pension Plan

Notes to Financial Statements (continued)

5. Investments

All investment information disclosed in the accompanying financial statements and supplemental schedules, including investments held at December 31, 2014 and 2013, and net (depreciation) appreciation in fair value of investments and interest and dividend income for the years then ended, were obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Comerica Bank, the Trustee.

The fair value of individual investments that represent five percent or more of the Plan's net assets available for benefits at December 31, are as follows:

	2014	2013
	(in Liquidation)	(Ongoing)
Common/collective trusts:		
Comerica Short Term Fund	\$2,592,390	*
Comerica Equity Allocation Fund Class A	*	\$1,013,639
Comerica Fixed Income Allocation Fund Class A	*	689,088

* Investment does not represent 5% of the Plan's net assets available for benefits as of this date.

6. Fair Value Measurements

FASB ASC 820, Fair Value Measurements and Disclosures, 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 market 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 are described as follows:

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

Level 2: Inputs to the valuation methodology include:

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

Intertec Systems Employees' UAW Pension Plan

Notes to Financial Statements (continued)

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

Following is a description of the valuation methodologies used by the plan administrator for assets measured at fair value. There have been no changes to the methodologies used at December 31, 2014 and 2013.

Common/collective trusts: Valued at the net asset value (NAV) of units of bank collective trusts. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor of the trust reserves the right to temporarily delay withdrawal from the trust to ensure that securities liquidations will be carried out in an orderly business manner.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes the 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 different fair value measurements at the reporting date.

Intertec Systems Employees' UAW Pension Plan

Notes to Financial Statements (continued)

6. Fair Value Measurements (continued)

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

(in Liquidation)	Level 1	Level 2	Level 3	Total
Collective trusts:				
Short Term	\$ -	\$ 2,592,390	\$ -	\$ 2,592,390
Total collective trusts	-	2,592,390	-	2,592,390
Total assets at fair value	\$ -	\$ 2,592,390	\$ -	\$ 2,592,390

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

(Ongoing)	Level 1	Level 2	Level 3	Total
Collective trusts:				
Equity Allocation	\$ -	\$ 1,013,639	\$ -	\$ 1,013,639
Fixed Income Alloc		689,088	-	689,088
Short Term	-	3,899	-	3,899
Total collective trusts	-	1,706,626	-	1,706,626
Total assets at fair value	\$ -	\$ 1,706,626	\$ -	\$ 1,706,626

Fair Value of Investments in Entities that Use Net Asset Value (or its Equivalent)

The following table summarizes investments measured at fair value based on net asset value (NAVs) per share as of December 31, 2014 and 2013, respectively.

December 31, 2014 (in Liquidation) Investment	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Collective trusts:				
Short Term (c)	\$2,592,390	None	Daily	Next Regular Valuation Date – 15 th or last day of month

Intertec Systems Employees' UAW Pension Plan

Notes to Financial Statements (continued)

6. Fair Value Measurements (continued)

December 31, 2013 (Ongoing) Investment	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Collective trusts:				
Equity Allocation (a)	\$1,013,639	None	Daily	Next Regular Valuation Date – 15 th or last day of month
Fixed Income Allocation (b)	689,088	None	Daily	Next Regular Valuation Date – 15 th or last day of month
Short Term (c)	3,899	None	Daily	Next Regular Valuation Date – 15 th or last day of month

The following investment descriptions apply to both 2014 and 2013 charts above:

- (a) The Comerica Equity Allocation Fund Class A is designed to provide a diversified allocation to multiple equity asset classes through a multiple style and multiple manager approach for the purpose of diversifying among multiple return and risk factors.
- (b) The Comerica Fixed Income Allocation Fund Class A is designed to provide a diversified allocation to multiple fixed income asset classes through a multiple style and multiple manager approach for the purpose of diversifying among and between multiple return and risk factors.
- (c) The Comerica Short Term Fund has the primary objective in the management of the fund to provide high liquidity and a continuous stream of income at current rates.

Intertec Systems Employees' UAW Pension Plan

Notes to Financial Statements (continued)

7. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits (in Liquidation).

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 estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

8. Subsequent Events Plan Termination

During the period January 1, 2015 through June 16, 2015 the following transactions were affected to distribute all of the Plan's net assets available for benefits (in Liquidation) and to satisfy all of the Plan's accumulated plan benefits:

- Monthly benefit payments through May 1, 2015 were made to annuitants totaling \$16,531.
- Lump sum and rollover distributions were made to participants totaling \$2,041,260.
- A nonparticipating single premium group annuity contract was agreed to on May 1, 2015 with United of Omaha Life Insurance Company at a cost of \$793,369, which was paid from Plan net assets on May 8, 2015 to provide for future monthly benefit payments to annuitants and future annuitants beginning June 1, 2015.
- A total of \$11,493 was remitted to the PBGC on behalf of missing participants.

As of June 16, 2015 the Plan had no remaining net assets available for benefits (in Liquidation) or accumulated plan benefits.

Supplemental Schedules

Intertec Systems Employees' UAW Pension Plan

Schedule H, line 4i - Schedule of Assets (Held At End of Year)

EIN: 38-3277028 Plan: 010

December 31, 2014

Description of Investments	Shares/Units	Cost	Current Value
Common/collective trusts:			
*Comerica Short Term Fund	2,592,390	\$ 2,592,390	\$ 2,592,390
Total common/collective trusts		2,592,390	2,592,390
Total Investments		\$ 2,592,390	\$ 2,592,390

**Indicates a party in interest*

Intertec Systems Employees' UAW Pension Plan

Schedule H, line 4j - Schedule of Reportable Transactions
 EIN: 38-3277028 Plan: 010

Year Ended December 31, 2014

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of asset on transaction date	(i) Net Gain/(Loss)
<u>Category (i) - Single transaction in excess of 5%</u>						
Comerica Bank: Equity Allocation Fund Cl A	Common/collective trust Sale	\$ -	\$ 1,057,711	\$ 1,038,684	\$ 1,057,711	\$ 19,027
Comerica Bank: Fixed Income Allocation Fund Cl A	Common/collective trust Sale	-	705,411	734,837	705,411	(29,426)
Comerica Bank: Short Term Fund	Common/collective trust Purchase Purchase	773,000 1,763,123	- -	773,000 1,763,123	777,300 1,763,123	- -
<u>Category (iii) - Series of transactions in excess of 5%</u>						
Comerica Bank: Equity Allocation Fund Cl A	Common/collective trust Purchases Sales	\$ 65,026 -	\$ - 1,068,762	\$ 65,026 1,049,622	\$ 65,026 1,068,762	\$ - 19,140
Comerica Bank: Fixed Income Allocation Fund Cl A	Common/collective trust Purchases Sales	15,245 -	- 711,558	15,245 741,215	15,245 711,558	- (29,657)
Comerica Bank: Short Term Fund	Common/collective trust Purchases Sales	2,631,170 -	- 42,679	2,631,170 42,679	2,631,170 42,679	- -

There were no category (ii) or (iv) reportable transactions.
 Sections (e) and (f) are not applicable.

Plan Name: Intertec Systems Employees' UAW Pension Plan
Plan Sponsor: Intertec Systems, LLC
Plan Number: 010
EIN: 38-3277028
Plan Year: January 1, 2014 – December 31, 2014

2014 Form 5500 Summary of Actuarial Assumptions/Methods

Mortality:

For PPA Minimum and Maximum Contribution Funding Target and Target Normal Cost:

Gender distinct tables for 2014 for annuitants and non annuitants
Lump Sum Table for 2014 for expected lump sum less than \$5,000

FASB ASC 715-30,10,20,80 and ASC 960:

Unadjusted sex distinct RP 2000 mortality with generational projection using scale AA

Interest:

Funding Target and Target Normal Cost Rates:

January 1, 2014 – HATFA 12 Rates:	Segment 1, 1st 5 years:	4.99%
	Segment 2, next 15 years:	6.32%
	Segment 3, over 20 years:	6.99%
Maximum Deductible Rates	Segment 1, 1st 5 years:	1.25%
	Segment 2, next 15 years:	4.06%
	Segment 3, over 20 years:	5.08%
PBGC Rates	Segment 1, 1st 5 years:	1.25%
	Segment 2, next 15 years:	4.57%
	Segment 3, over 20 years:	5.60%

The 2014 HATFA Rates are equivalent to the Effective Interest Rate of 6.56%.

ASC 715 / 958:	4.76%, compounded annually
ASC 715 / 958 Long Term Rate of Return:	5.50% per year, compounded annually
ASC 960 Pre Retirement	5.50% per year, compounded annually
Post Retirement	5.50% per year, compounded annually

Withdrawal Rates (For Causes Other Than Death, Disability, or Retirement: Crocker T-2 less GAM-1951)

Annual Rates of Withdrawal for Males and Females

Age	Unisex
20	5.4%
25	5.3%
30	5.1%
35	4.7%
40	3.5%
45	1.8%
50	0.4%
55	0.0%

Retirement Age: Age 62

Disability: N/A

Salary Scale: N/A

Covered Compensation: N/A

Marital Status: 80% of the male participants and 70% of the female participants are assumed to be married. The male spouse is assumed to be three years older than the female spouse.

Future Service: Each active employee included in the Valuation was assumed to accrue a ½ year of benefit service and vesting service in each future year.

Rehires: No rehires assumed.

Form of Payment: Single Life only/ Lump Sum only for lump sums less than \$5,000

Intertec Systems Employees' UAW Pension Plan

Schedule H, line 4j - Schedule of Reportable Transactions
 EIN: 38-3277028 Plan: 010

Year Ended December 31, 2014

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of asset on transaction date	(i) Net Gain/(Loss)
<u>Category (i) - Single transaction in excess of 5%</u>						
Comerica Bank: Equity Allocation Fund Cl A	Common/collective trust Sale	\$ -	\$ 1,057,711	\$ 1,038,684	\$ 1,057,711	\$ 19,027
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Comerica Bank: Fixed Income Allocation Fund Cl A	Common/collective trust Purchases Sales	15,245 -	- 711,558	15,245 741,215	15,245 711,558	- (29,657)
Comerica Bank: Short Term Fund	Common/collective trust Purchases Sales	2,631,170 -	- 42,679	2,631,170 42,679	2,631,170 42,679	- -

There were no category (ii) or (iv) reportable transactions.
 Sections (e) and (f) are not applicable.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan INTERTEC SYSTEMS EMPLOYEES' UAW PENSION PLAN	B Three-digit plan number (PN) ►	010
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF INTERTEC SYSTEMS, LLC	D Employer Identification Number (EIN) 38-3277028	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2014</u>			
2 Assets:			
a Market value	2a	1644712	
b Actuarial value	2b	1644712	
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.....	25	497458	497458
b For terminated vested participants.....	111	1454487	1454487
c For active participants.....	0	0	0
d Total.....	136	1951945	1951945
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate.....	5	6.56%	
6 Target normal cost.....	6	0	

Statement by Enrolled Actuary

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

<div style="border: 1px solid black; padding: 2px; text-align: center;">SIGN HERE</div>	 Signature of actuary John R. Rath Type or print name of actuary ACUFF & ASSOCIATES, INC. Firm name 210 WESTWOOD PLACE, SUITE 100 BRENTWOOD TN 37027 Address of the firm	<div style="font-size: 1.5em; margin-bottom: 10px;">10/15/15</div> Date 1404269 Most recent enrollment number 615-915-6277 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2014
v. 140124

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	109219
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	81430
9 Amount remaining (line 7 minus line 8)	0	27789
10 Interest on line 9 using prior year's actual return of <u>10.31</u> %	0	2865
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 <u>6.39</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance.....		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	30654

Part III Funding Percentages

14 Funding target attainment percentage	14	82.68%
15 Adjusted funding target attainment percentage	15	83.40%
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	78.64%
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
04/30/2014	20358	0			
07/15/2014	61074	0			
09/29/2014	773000	0			
05/06/2015	260304	0			
06/16/2015	9917	0			
Totals ▶			18(b)	1124653	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	816214

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.99%2nd segment:
6.32%3rd segment:
6.99%☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

0

22 Weighted average retirement age**22**

62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6)**31a**

0

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

0

32 Amortization installments:**a** Net shortfall amortization installment

Outstanding Balance

Installment

324014

81490

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)**34**

81490

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

0

36 Additional cash requirement (line 34 minus line 35)**36**

81490

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

816214

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

734724

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b****39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

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

Plan Name: Intertec Systems Employees' UAW Pension Plan
Plan Sponsor: Intertec Systems, LLC
Plan Number: 010
EIN: 38-3277028
Plan Year: January 1, 2014 – December 31, 2014

2014 Form 5500 Schedule SB, Line 22 -
Description of Weighted Average Retirement Age

There are no active participants.

Plan Name: Intertec Systems Employees' UAW Pension Plan
Plan Sponsor: Intertec Systems, LLC
Plan Number: 010
EIN: 38-3277028
Plan Year: January 1, 2014 – December 31, 2014

2014 Form 5500 Summary of Plan Provisions

The following summary describes the plan provisions assumed in calculating the cost of the proposed pension plan.

General Information

Effective Date: January 1, 2003, amended per the Amendment dated June 15, 2006 and last effective amendment is September 15, 2008. A plant shut down occurred during 2009.

Eligibility

An Employee who is both (1) employed by the Company at its Bardstown, Kentucky facility, and (2) a person whose terms and conditions of employment are the subject of a collective bargaining agreement between the Company and the Union excluding those classified as an independent contractor, a consultant, a Leased Employee, etc. An Eligible Employee shall become a Participant on the later of (a) the Effective Date, or (b) the first January 1 or July 1 to occur following his completion of one (1) Year of Eligibility Service, provided he is an Eligible Employee on such later date.

Service

(a) Year of Vesting Service: A Plan Year in which an employee accumulates at least 1,000 Hours of Service. For a Plan Year in which the employee accumulates fewer than 1,000 Hours of Service, the employee shall not be credited with a Year of Service.

(b) Year of Credited Service: A Plan Year after the Effective Date in which an employee accumulates 2,080 or more Hours of Service. For a Plan Year after the Effective Date in which the employee accumulates fewer than 2,080 Hours of Service, Credited Service shall be determined according to the following schedule:

Hours Worked	Credited Service
0 – 1,000	0.000
1,001 – 1,039	0.500
1,040 – 1,213	0.583
1,214 – 1,386	0.667
1,387 – 1,559	0.750
1,560 – 1,733	0.833
1,734 – 1,906	0.917
1,907 +	1.000

(c) Year of Eligibility Service: A Plan Year in which an employee completes 1,000 or more Hours of Service.

Normal Retirement Date

Normal retirement date is the first day of the calendar month coincident with or next following the later of attainment of age 65 and attainment of the fifth anniversary of participation. For participant terminated after September 15, 2008, the normal retirement age is age 62 and the attainment of the fifth anniversary of participation.

Normal Retirement Benefit

\$25.00 per month times years of Credited Service for termination on or after January 1, 2003.

\$28.00 per month times years of Credited Service for termination on or after January 1, 2005.

Accrued Benefit

The amount of benefit to be paid for life commencing at the Normal Retirement Date calculated as the Normal Retirement Benefit using service as of the date of determination.

Early Retirement Benefit

This benefit is not available.

Vested Termination Benefit

Those participants who terminate after completing five years of Vested Service or before reaching Normal Retirement Age are assumed to commence receipt of their Accrued Benefit at the Normal Retirement Age.

Disability Benefit

This benefit is not available.

Death Benefits

In the event of a married vested participant's death before reaching eligibility for normal retirement but after completing 5 years of Vested Service, his surviving spouse shall receive a benefit based on the participant's vested accrued benefit as of the date of death but payable as if the participant separated from service on the date of death, survived to the Normal Retirement Date, began receiving benefits in the form of an immediate qualified joint and 50% survivor annuity at the Normal Retirement Age, and died on the day after the Normal retirement age.

Intertec Systems Employees' UAW Pension Plan

Schedule H, line 4i - Schedule of Assets (Held At End of Year)

EIN: 38-3277028 Plan: 010

December 31, 2014

Description of Investments	Shares/Units	Cost	Current Value
Common/collective trusts:			
*Comerica Short Term Fund	2,592,390	\$ 2,592,390	\$ 2,592,390
Total common/collective trusts		2,592,390	2,592,390
Total Investments		\$ 2,592,390	\$ 2,592,390

**Indicates a party in interest*

Plan Name: Intertec Systems Employees' UAW Pension Plan
 Plan Sponsor: Intertec Systems, LLC
 Plan Number: 010
 EIN: 38-3277028
 Plan Year: January 1, 2014 – December 31, 2014

2014 Form 5500 Schedule SB, Line 32 -
 Schedule of Amortization Bases

Type	PV Remaining Installments	Initial Date	Number of Years Remaining	Amortization Installment
Shortfall	\$76,917	01/01/2010	3	\$26,897
Shortfall	\$143,901	01/01/2011	4	\$38,644
Shortfall	\$(97,847)	01/01/2012	5	\$(21,520)
Shortfall	\$197,626	01/01/2013	6	\$37,409
Shortfall	\$3,417	01/01/2014	7	\$572
TOTAL	\$324,014			\$321,169