

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

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>AMERICAN DE ROSA LAMPARTS, LLC 401K 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>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>05/17/2007</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>05/17/2007</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>05/17/2007</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>AMERICAN DE ROSA LAMPARTS, LLC</u> <u>1945 TUBEWAY AVENUE</u> <u>COMMERCE, CA 90040-1611</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>20-8949369</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>323-728-6300</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>335100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>20-8949369</u>	2c Plan Sponsor's telephone number <u>323-728-6300</u>	2d Business code (see instructions) <u>335100</u>	
2b Employer Identification Number (EIN) <u>20-8949369</u>					
2c Plan Sponsor's telephone number <u>323-728-6300</u>					
2d Business code (see instructions) <u>335100</u>					

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

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

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 226
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) 196
a(2) Total number of active participants at the end of the plan year	6a(2) 205
b Retired or separated participants receiving benefits	6b 1
c Other retired or separated participants entitled to future benefits.....	6c 24
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 230
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 1
f Total. Add lines 6d and 6e	6f 231
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 133
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 12
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan <u>AMERICAN DE ROSA LAMPARTS, LLC 401K PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN DE ROSA LAMPARTS, LLC</u>	D Employer Identification Number (EIN) <u>20-8949369</u>	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation <u>FIDELITY INVESTMENTS INSTITUTIONAL</u>
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04-2647786

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	3114	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

FINANCIAL TELESIS

68-0279977

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
55	ADVISOR	0	Yes ☒ No ☐	Yes ☐ No ☒	3308	Yes ☐ No ☐

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

NFP SECURITIES INC

1250 S CAPITAL OF TEXAS HWY
SUITE 600
WESTLAKE HILLS, TX 78746

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
55	ADVISOR	0	Yes ☒ No ☐	Yes ☐ No ☒	2104	Yes ☐ No ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GS GROWTH OPPS R - GOLDMAN, SACHS 13-5108880	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS TRITON R - JANUS SERVICES LL 43-1804048	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPM CORE BOND R2 - BOSTON FINANCIA 330 W. 9TH STREET KANSAS CITY, MO 66160	0.25%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN EQUITY IDX R3 - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.15%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN MDCP INDEX R3 - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.15%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE BAL R - T. ROWE PRICE S 52-2269240	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
TRP RETIRE 2010 R - T. ROWE PRICE	0.40%	
52-2269240		
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
TRP RETIRE 2015 R - T. ROWE PRICE	0.40%	
52-2269240		
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
TRP RETIRE 2020 R - T. ROWE PRICE	0.40%	
52-2269240		

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation TRP RETIRE 2025 R - T. ROWE PRICE 52-2269240		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 0.40%		
(a) Enter service provider name as it appears on line 2 FIDELITY INVESTMENTS INSTITUTIONAL		
(b) Service Codes (see instructions) 60		
(c) Enter amount of indirect compensation 0		
(d) Enter name and EIN (address) of source of indirect compensation TRP RETIRE 2030 R - T. ROWE PRICE 52-2269240		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 0.40%		
(a) Enter service provider name as it appears on line 2 FIDELITY INVESTMENTS INSTITUTIONAL		
(b) Service Codes (see instructions) 60		
(c) Enter amount of indirect compensation 0		
(d) Enter name and EIN (address) of source of indirect compensation TRP RETIRE 2035 R - T. ROWE PRICE 52-2269240		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 0.40%		

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
TRP RETIRE 2040 R - T. ROWE PRICE	0.40%	
52-2269240		
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
TRP RETIRE 2045 R - T. ROWE PRICE	0.40%	
52-2269240		
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
TRP RETIRE 2050 R - T. ROWE PRICE	0.40%	
52-2269240		

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
TRP RETIRE 2055 R - T. ROWE PRICE	0.40%	
52-2269240		
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
VICTORY ESTB VALUE R - CITI FUND S	0.25%	
31-1249295		
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
WF STABLE VALUE N - SEE NOTE *2	0.75%	
94-6751924		

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
FINANCIAL TELESIS	55	3308

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONAL FINANCIAL SERVICES LLC 04-3523567	---

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NFP SECURITIES INC	55	2104

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONAL FINANCIAL SERVICES LLC 04-3523567	---

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>AMERICAN DE ROSA LAMPARTS, LLC 401K PLAN</u>		B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN DE ROSA LAMPARTS, LLC</u>		D Employer Identification Number (EIN) <u>20-8949369</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property).....	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans.....	1c(8)	55545	55358
(9) Value of interest in common/collective trusts	1c(9)	62880	67661
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1790961	2113827
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	1909386	2236846

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1909386	2236846
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	74726	
(B) Participants	2a(1)(B)	230079	
(C) Others (including rollovers)	2a(1)(C)	7836	
(2) Noncash contributions	2a(2)	0	312641
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
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)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	2019	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2019
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	75501	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		75501
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		291
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		26772
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		417224

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	86650	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		86650
f Corrective distributions (see instructions).....	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	0	
(4) Other.....	2i(4)	3114	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		3114
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		89764

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		327460
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: LESLEY, THOMAS SCHWARZ & POSTMA INC

(2) EIN: 95-3864890

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		16000
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?	X		1000000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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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>AMERICAN DE ROSA LAMPARTS, LLC 401K PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN DE ROSA LAMPARTS, LLC</u>	D Employer Identification Number (EIN) <u>20-8949369</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
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>04-6568107</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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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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): _____

American-De Rosa Lamparts, LLC 401(k) Plan

**Report, Financial Statements
and Supplemental Schedules**

**December 31, 2014 and 2013 and
Year Ended December 31, 2014**



LESLEY, THOMAS, SCHWARZ & POSTMA, INC.
CERTIFIED PUBLIC ACCOUNTANTS

A Professional Accountancy Corporation

Principals

John Postma II
Thomas R. Madigan
Mark D. Murphy
Doris D. Farinacci
Mark A. Simurda
Cyndi M. LeBerthon

Independent Auditor's Report

To the Plan Administrator of the
American-De Rosa Lamparts, LLC 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of American-De Rosa Lamparts, LLC 401(k) Plan, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2014 and 2013 and for the year ended December 31, 2014 that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of (1) Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2014 and (2) Schedule H, line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2014 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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


A Professional Accountancy Corporation
Newport Beach, California
October 12, 2015

American-De Rosa Lamparts, LLC 401(k) Plan
Statements of Net Assets Available for Benefits
As of December 31, 2014 and 2013

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Assets		
Investments, at fair value		
Mutual funds	\$ 2,113,827	\$ 1,790,961
Common/collective trust fund	<u>68,600</u>	<u>63,385</u>
	<u>2,182,427</u>	<u>1,854,346</u>
Receivables		
Participant contributions	11,516	6,163
Employer contributions	4,154	2,214
Notes receivable from participants	<u>55,358</u>	<u>55,545</u>
	<u>71,028</u>	<u>63,922</u>
Total assets	<u>2,253,455</u>	<u>1,918,268</u>
Liabilities	<u>-</u>	<u>-</u>
Net assets available for benefits, at fair value	<u>2,253,455</u>	<u>1,918,268</u>
Adjustments from fair value to contract value for the fully benefit-responsive investment contract	<u>(939)</u>	<u>(505)</u>
Net assets available for benefits	<u>\$ 2,252,516</u>	<u>\$ 1,917,763</u>

See the accompanying notes to these financial statements

American-De Rosa Lamparts, LLC 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December, 31, 2014

Additions to net assets attributed to:

Investment income

Net appreciation in fair value of investments \$ 27,063

Interest and dividend income 75,501

102,564

Interest income from notes receivable from participants 2,019

Contributions

Participants 235,432

Employer 76,666

Participant rollovers 7,836

319,934

Total additions to net assets 424,517

Deductions from net assets attributed to:

Benefits paid to participants 86,650

Administration fees 3,114

Total deductions from net assets 89,764

Net increase in net assets available for benefits 334,753

Net assets available for benefits, beginning of year 1,917,763

Net assets available for benefits, end of year \$ 2,252,516

See the accompanying notes to these financial statements

American-De Rosa Lamparts, LLC 401(k) Plan
Notes to Financial Statements
December 31, 2014 and 2013

Note 1. Description of the Plan

The following description of the American-De Rosa Lamparts, LLC 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General

American-De Rosa Lamparts, LLC (the “Company” or “Employer”) adopted the Plan effective May 17, 2007. The Plan is a defined contribution plan under Section 401(k) of the Internal Revenue Code (“IRC”) and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The plan administrator administers the Plan at the discretion of the Company’s board of directors. The plan administrator is responsible for all matters including, but not limited to, eligibility, rights to benefits, interpreting Plan documents and maintaining participants’ accounts. Effective January 1, 2008, the employees of Hallmark, Inc., a member of the controlled group, became eligible to participate in the Plan.

Participant Eligibility

Each of the Company’s employees are eligible to participate in the Plan upon reaching age 18, with the exception of employees covered by a collective bargaining agreement, unless the agreement requires the employees to be included under the Plan. Employees must also meet a 3 month service requirement to be eligible for the matching employer contributions. The Plan entry dates are the first day of each month.

Contributions

Each year, the Company’s eligible participants may elect to contribute a minimum of 1% and a maximum of 100% of their pre-tax compensation, as defined by the Plan, subject to the limitations as defined by the Internal Revenue Code (“IRC”). The Plan also allows eligible employees to make contributions on a post-tax, Roth 401(k) basis. In addition, participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

The Company shall make a discretionary matching employer contribution each year, on behalf of each eligible participant. Discretionary Employer matching contributions are allocated to Plan participants on a payroll by payroll basis, without regard to the number of hours worked. For the year ended December 31, 2014, the Company made a discretionary matching employer contribution equal to 50% of the participant’s elective contribution not to exceed 4% of the participant’s eligible compensation.

Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of all contributions to their accounts into various investment options offered by the Plan.

Note 1. Description of the Plan (continued)

Contribution Funding

The Company makes contributions to the Plan for employee contributions and Company matching contributions on a basis consistent with the related payroll periods.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of the Company's matching contributions and Plan earnings less an allocation of investment and operating expenses charged to the Plan. Allocations are based on participant earnings or account balances, as defined by the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

Vesting

Participants are immediately 100% vested in their elective contributions plus actual earnings thereon. Participants become fully vested in the Company matching contributions after two years of service, attainment of age 65, or prior to the retirement date in the event of death or total and permanent disability. Participants shall become vested in the Company's discretionary contributions and earnings on Company discretionary contributions, excluding years prior to the Plan's effective date, as follows:

<u>Years of Service</u>	<u>Percent Vested</u>
Less than 1 year	0%
1 year	50%
2 or more years	100%

Payment of Benefits

Upon termination of service, death, disability, or retirement, a participant may elect to receive the vested portion of their Company contributions and earnings on their Company contributions and 100% of their pre-tax contributions and earnings on their contributions in either a lump sum payment or partial withdrawals as soon as administratively possible following participants' requests for distribution.

The Plan allows automatic rollover to an individual retirement account ("IRA"), if the terminated participant's account balance exceeds \$1,000 but does not exceed \$5,000. Unless the terminated participant elects to rollover the account balance or to receive the distribution directly, the Plan administrator can distribute the entire balance to an IRA designated by the Plan administrator.

Subject to certain restrictions, in-service withdrawals from a participant's account may be permitted to participants who are over the age of 59-1/2 or if the participant qualifies for a financial hardship, as described in the Plan document, for which funds are not reasonably available from other resources of the participant. Employees who receive hardship distributions are excluded from participating in the Plan for a six-month period.

Note 1. Description of the Plan (continued)

Forfeitures

Forfeitures are created when participants terminate employment before becoming entitled to their full benefits under the Plan. The forfeited amounts may be used to reduce Company matching contributions or to pay certain operating expenses of the Plan. As of December 31, 2014 and 2013, there were approximately \$14,000 and \$14,600, respectively, of forfeitures available. During the year ended December 31, 2014, approximately \$2,500 of forfeitures was used to pay certain operating expenses and reduce the Company matching contribution for the year-ended December 31, 2014.

Plan Administrative Expenses

The Company provides or pays for certain accounting, legal, administrative and management services without charge to the Plan. Fees related to the administration of notes receivable from participants and distributions are charged directly to participants' accounts and are included in administrative fees. Certain recordkeeping fees are paid by the Plan and are included in administrative fees. Investment related expenses are included in net appreciation of fair value of investments.

Notes Receivables from Participants

Participants may borrow from their fund accounts up to a maximum of \$50,000 or 50% of their account balance, whichever is less. Loan terms range from one to five years, except for loans used for the purchase of a primary residence, which may be for a longer period of time. The loans are secured by the balance in the participant's account and bear an interest rate at 4.25%, which is commensurate with local prevailing rates as determined periodically by the Plan administrator. Principal and interest is paid ratably through payroll deductions.

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based on the terms of the Plan document.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America and present the net assets available for benefits and the changes in those net assets. The net assets of the Plan are allocated entirely to individual participants' accounts.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

Note 2. Summary of Significant Accounting Policies (continued)

The statements of net assets available for benefits present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statement of changes in net assets available for benefits is prepared on a contract value basis. The fair value and contract value of the fully benefit-responsive investment contract (Wells Fargo Stable Value Fund N) at December 31, 2014 were \$68,600 and \$67,661, respectively, and at December 31, 2013 were \$63,385 and \$62,880, respectively.

Valuation of Investments

All investments are carried at fair value or an approximation of fair value except for the fully benefit-responsive investment contract (Wells Fargo Stable Value Fund N) which is based on the net asset value reported by the fund (this fund is adjusted and reported at contract 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 5 for 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 and interest is accrued as earned.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Non-Distributed Benefits

The Plan does not accrue non-distributed benefits related to participants who have withdrawn from the Plan, but recognizes such benefits as a deduction from net assets in the period in which such benefits are paid.

Subsequent Events

Subsequent events have been evaluated through October 12, 2015, the date the financial statements were available for issuance.

Note 3. Investments

The following presents investments at December 31, 2014 and 2013 that represent 5% or more of the Plan's net assets:

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Mutual funds		
TRP Retire 2025 R	\$ 944,846	\$ 832,735
TRP Retire 2020 R	\$ 430,660	\$ 381,592
TRP Retire 2030 R	\$ 200,512	\$ 191,939
TRP Retire 2045 R	\$ 103,226	\$ 82,484*

**Amount does not represent 5% or more of the Plan's net assets at the respective year end.*

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

	<u>Year Ended December 31, 2014</u>
Mutual funds	<u>\$ 27,063</u>

Note 4. Information Certified by the Trustee

The plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Fidelity Management Trust Company, the trustee of the Plan, as complete and accurate, except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedules:

a) Investments

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Mutual funds	<u>\$ 2,113,827</u>	<u>\$ 1,790,961</u>
Common/collective trust fund (at contract value)	<u>\$ 67,661</u>	<u>\$ 62,880</u>
b) Notes receivable from participants*	<u>\$ 55,358</u>	<u>\$ 55,545</u>

Note 4. Information Certified by the Trustee (continued)

c) Investment income and other additions

**Year Ended
December 31,
2014**

Net appreciation in fair value of investments \$ 27,063

Interest and dividend income \$ 75,501

Interest income from notes receivable from participants \$ 2,019

d) Supplemental Schedule:

Schedule H, Line 4i – Schedule of Assets (Held At End of Year)**

** Notes receivable from participants are participant loans allowed under the related regulations. The participant loans are certified by the trustee, and are included as investments on the supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.*

*** Investments were certified at fair value except for the common/collective trust fund which was certified at contract value.*

Note 5. Fair Value Measurements

Fair value measurements are based on 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 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2 – Inputs to the valuation methodology include:

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

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

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

Note 5. Fair Value Measurements (continued)

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 for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2014 and 2013.

Mutual funds: These investments are valued at the closing quoted market price reported on the active market on which the public investment securities are traded.

Common/collective trust fund: These investments are public investment securities valued using the Net Asset Value ("NAV") provided by the investment custodian. The NAV is quoted on a private market that is not active, however, the unit price is based on the underlying investments. A majority of the investments held by each fund are traded on an active market.

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

The following are the Plan's financial instruments carried at fair value categorized by the fair value hierarchy as of December 31, 2014 and 2013:

	Fair Value Measurements Using Input Type			
<u>December 31, 2014</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds				
Large cap funds	\$ 63,248	\$ ---	\$ ---	\$ 63,248
Mid-cap funds	39,770	---	---	39,770
Small cap funds	11,667	---	---	11,667
International funds	5,269	---	---	5,269
Large cap blend funds	1,952,117	---	---	1,952,117
Bond funds	41,756	---	---	41,756
Common collective trust				
Stable value fund (a)	---	68,600	---	68,600
Total investments measured at fair value	<u>\$2,113,827</u>	<u>\$ 68,600</u>	<u>\$ ---</u>	<u>\$ 2,182,427</u>

Note 5. Fair Value Measurements (continued)

	Fair Value Measurements Using Input Type			
	Level 1	Level 2	Level 3	Total
<u>December 31, 2013</u>				
Mutual funds				
Large cap funds	\$ 34,887	\$ ---	\$ ---	\$ 34,887
Mid-cap funds	22,687	---	---	22,687
Small cap funds	14,044	---	---	14,044
International funds	4,444	---	---	4,444
Large cap blend funds	1,682,139	---	---	1,682,139
Bond funds	32,760	---	---	32,760
Common collective trust				
Stable value fund (a)	---	63,385	---	63,385
Total investments measured at fair value	<u>\$1,790,961</u>	<u>\$ 63,385</u>	<u>\$ ---</u>	<u>\$ 1,854,346</u>

The following additional information presents the fund strategy relative to Plan investments reported on net asset value at December 31, 2014 and 2013:

- (a) Stable value funds: Preserves the participant's principal investment while earning a level of interest income that is consistent with principal preservation, and to maintain a stable net asset value of \$1 per share, but it cannot guarantee that it will be able to do so. The yield of the fund will fluctuate.

The common/collective trust fund offered in the Plan is subject to a daily redemption frequency restriction. The only other redemption restriction is that direct exchanges from these funds to "competing" funds (e.g., money market funds, short term bond funds, certain asset allocation/lifecycle funds and brokerage window) are prohibited and instead, the participant must first exchange to a non-competing fund for 90 days. There are no redemption notice requirements or unfunded commitments as of December 31, 2014 and 2013.

Note 6. 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 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 statements of net assets available for benefits.

Note 7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Note 8. Tax Status

The Plan has adopted a volume submitter profit sharing plan which received an advisory letter dated March 31, 2014 from the Internal Revenue Service (“IRS”). The IRS advisory letter provides that an employer adopting the volume submitter plan document may rely on the advisory letter with respect to the qualification of the Plan under Internal Revenue Code Section 401(a). The Plan has been amended and restated since receiving the advisory letter. However, the plan sponsor and Fidelity believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan’s financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the positions taken by the Plan, and has concluded that as of December 31, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. 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’s tax returns generally remain open for Federal tax audits for three years from the filing date.

Note 9. Related Party and Party-In-Interest Transactions

Certain Plan investments are shares of mutual funds and units of participation in a common/collective trust managed by Fidelity Investments. Fidelity Management Trust Company, the trustee of the Plan, is a wholly owned subsidiary of Fidelity Investments.

Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments. These fees are paid to the investment fund manager and may include certain revenue sharing fees that are paid to Fidelity Investments or related entities, other investment custodians and investment advisors. Additionally, as noted in Note 1, certain administrative expenses related to participant initiated transactions are paid directly to Fidelity Management Trust Company.

The Plan also allows for the issuance of notes receivable to participants in accordance with the related regulations.

These transactions qualify as party-in-interest transactions for which there are statutory exemptions.

Note 10. Prohibited Transactions

The plan sponsor inadvertently failed to deposit \$4,375 of participant deferrals for the year ended December 31, 2014 within the required timeframe as stated by the U.S. Department of Labor ("DOL"). These deferrals were deposited beyond the earliest expected date on which assets could be segregated from the employer's assets. The DOL considers late deposits to be prohibited transactions. The plan sponsor is required to file Form 5330 and pay the excise tax relating to the prohibited transaction from the plan sponsor's assets and not from assets of the Plan, in addition to calculating the lost earnings on these deferrals. The participant deferrals and lost earnings were deposited into the Plan in March 2015.

The plan sponsor inadvertently failed to deposit \$9,529 of participant deferrals and \$2,109 of participant notes receivable payments for the year ended December 31, 2013. The lost earnings were deposited in the Plan in 2014 for the late remittances relating to the 2013 Plan year, and the Form 5330 was filed with payment for excise taxes on the 2013 lost earnings.

Note 11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Net assets available for benefits per the financial statements	\$ 2,252,516	\$ 1,917,763
Less: Contributions receivable	<u>(15,670)</u>	<u>(8,377)</u>
Net assets available for benefits per the Form 5500	<u>\$ 2,236,846</u>	<u>\$ 1,909,386</u>

The following is a reconciliation of the net changes in net assets available for benefits per the financial statements to the Form 5500:

	<u>Year Ended December 31, 2014</u>
Net increase in net assets available for benefits per the financial statements	\$ 334,753
Add: 2013 contributions receivable	8,377
Less: 2014 contributions receivable	<u>(15,670)</u>
Net increase in net assets available for benefits per the Form 5500	<u>\$ 327,460</u>

Supplemental Schedules

American-De Rosa Lamparts, LLC 401(k) Plan
Supplemental Schedule
December 31, 2014
FEIN: 20-8949369
Plan # 001

Form 5500 Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

(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
	<u>Common/collective trust fund</u>			
	Wells Fargo	WF Stable Value N	**	\$ 68,600
	<u>Mutual funds</u>			
*	Fidelity Investments	FA Intl Sm Cap T	**	\$ 5,269
*	Fidelity Investments	FA Strat Div Inc T	**	\$ 26,763
*	Fidelity Investments	FA Small Cap Val T	**	\$ 9,234
*	Fidelity Investments	FA Diversified STK T	**	\$ 2,335
*	Fidelity Investments	FA STK Sel All Cap T	**	\$ 13,034
	JP Morgan Trust II	JPM Core Bond R2	**	\$ 41,756
	Victory Portfolios	Victory Estb Value R	**	\$ 24,346
	Nuveen Investments Funds Inc.	Nuveen Equity IDX R3	**	\$ 21,116
	Nuveen Investments Funds Inc.	Nuveen MDCP Index R3	**	\$ 14,891
	Goldman Sachs	GS Growth Opps R	**	\$ 533
	T. Rowe Price	TRP Retire 2010 R	**	\$ 17,074
	T. Rowe Price	TRP Retire 2015 R	**	\$ 22,893
	T. Rowe Price	TRP Retire 2020 R	**	\$ 430,660
	T. Rowe Price	TRP Retire 2025 R	**	\$ 944,846
	T. Rowe Price	TRP Retire 2030 R	**	\$ 200,512
	T. Rowe Price	TRP Retire 2035 R	**	\$ 50,612
	T. Rowe Price	TRP Retire 2040 R	**	\$ 37,406
	T. Rowe Price	TRP Retire 2045 R	**	\$ 103,226
	T. Rowe Price	TRP Retire 2050 R	**	\$ 56,700
	T. Rowe Price	TRP Retire 2055 R	**	\$ 11,632
	T. Rowe Price	TRP Retire Income R	**	\$ 76,556
	Janus Triton	Janus Triton R	**	\$ 2,433
*	<u>Participant Loans</u>	Interest rates at 4.25%	\$0	\$ 55,358
*	<i>Party-in-interest</i>			
**	<i>Historical cost is not required for participant directed investments</i>			

See Independent Auditor's Report
and the accompanying notes to the financial statements

American-De Rosa Lamparts, LLC 401(k) Plan
Supplemental Schedule
For the Year Ended December 31, 2014
FEIN: 20-8949369
Plan Number: 001

Form 5500 Schedule H, Line 4a
Schedule of Delinquent Participant Contributions

Participant Contributions Transferred Late To the Plan	Total That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption (PTE) 2002- 51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check Here ☒ If Late Participant Loan Repayments Are Included				
\$ 11,638 *	\$ -	\$ 11,638	\$ -	-
\$ 4,375 **	\$ -	\$ 4,375	\$ -	-

* 2013 delinquent contributions corrected in 2014.

** 2014 delinquent contributions corrected in 2015.

See Independent Auditor's Report and the
accompanying notes to the financial statements

American-De Rosa Lamparts, LLC 401(k) Plan

**Report, Financial Statements
and Supplemental Schedules**

**December 31, 2014 and 2013 and
Year Ended December 31, 2014**



LESLEY, THOMAS, SCHWARZ & POSTMA, INC.
CERTIFIED PUBLIC ACCOUNTANTS

A Professional Accountancy Corporation

Principals

John Postma II
Thomas R. Madigan
Mark D. Murphy
Doris D. Farinacci
Mark A. Simurda
Cyndi M. LeBerthon

Independent Auditor's Report

To the Plan Administrator of the
American-De Rosa Lamparts, LLC 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of American-De Rosa Lamparts, LLC 401(k) Plan, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2014 and 2013 and for the year ended December 31, 2014 that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of (1) Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2014 and (2) Schedule H, line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2014 are required by the DOL’s Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Lilly, Ross, Sclafani & Partners
A Professional Accountancy Corporation
Newport Beach, California
October 12, 2015

American-De Rosa Lamparts, LLC 401(k) Plan
Statements of Net Assets Available for Benefits
As of December 31, 2014 and 2013

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Assets		
Investments, at fair value		
Mutual funds	\$ 2,113,827	\$ 1,790,961
Common/collective trust fund	<u>68,600</u>	<u>63,385</u>
	<u>2,182,427</u>	<u>1,854,346</u>
Receivables		
Participant contributions	11,516	6,163
Employer contributions	4,154	2,214
Notes receivable from participants	<u>55,358</u>	<u>55,545</u>
	<u>71,028</u>	<u>63,922</u>
Total assets	<u>2,253,455</u>	<u>1,918,268</u>
Liabilities	<u>-</u>	<u>-</u>
Net assets available for benefits, at fair value	<u>2,253,455</u>	<u>1,918,268</u>
Adjustments from fair value to contract value for the fully benefit-responsive investment contract	<u>(939)</u>	<u>(505)</u>
Net assets available for benefits	<u>\$ 2,252,516</u>	<u>\$ 1,917,763</u>

See the accompanying notes to these financial statements

American-De Rosa Lamparts, LLC 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December, 31, 2014

Additions to net assets attributed to:

Investment income

Net appreciation in fair value of investments \$ 27,063

Interest and dividend income 75,501

102,564

Interest income from notes receivable from participants 2,019

Contributions

Participants 235,432

Employer 76,666

Participant rollovers 7,836

319,934

Total additions to net assets 424,517

Deductions from net assets attributed to:

Benefits paid to participants 86,650

Administration fees 3,114

Total deductions from net assets 89,764

Net increase in net assets available for benefits 334,753

Net assets available for benefits, beginning of year 1,917,763

Net assets available for benefits, end of year \$ 2,252,516

See the accompanying notes to these financial statements

American-De Rosa Lamparts, LLC 401(k) Plan
Notes to Financial Statements
December 31, 2014 and 2013

Note 1. Description of the Plan

The following description of the American-De Rosa Lamparts, LLC 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General

American-De Rosa Lamparts, LLC (the “Company” or “Employer”) adopted the Plan effective May 17, 2007. The Plan is a defined contribution plan under Section 401(k) of the Internal Revenue Code (“IRC”) and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The plan administrator administers the Plan at the discretion of the Company’s board of directors. The plan administrator is responsible for all matters including, but not limited to, eligibility, rights to benefits, interpreting Plan documents and maintaining participants’ accounts. Effective January 1, 2008, the employees of Hallmark, Inc., a member of the controlled group, became eligible to participate in the Plan.

Participant Eligibility

Each of the Company’s employees are eligible to participate in the Plan upon reaching age 18, with the exception of employees covered by a collective bargaining agreement, unless the agreement requires the employees to be included under the Plan. Employees must also meet a 3 month service requirement to be eligible for the matching employer contributions. The Plan entry dates are the first day of each month.

Contributions

Each year, the Company’s eligible participants may elect to contribute a minimum of 1% and a maximum of 100% of their pre-tax compensation, as defined by the Plan, subject to the limitations as defined by the Internal Revenue Code (“IRC”). The Plan also allows eligible employees to make contributions on a post-tax, Roth 401(k) basis. In addition, participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

The Company shall make a discretionary matching employer contribution each year, on behalf of each eligible participant. Discretionary Employer matching contributions are allocated to Plan participants on a payroll by payroll basis, without regard to the number of hours worked. For the year ended December 31, 2014, the Company made a discretionary matching employer contribution equal to 50% of the participant’s elective contribution not to exceed 4% of the participant’s eligible compensation.

Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of all contributions to their accounts into various investment options offered by the Plan.

Note 1. Description of the Plan (continued)

Contribution Funding

The Company makes contributions to the Plan for employee contributions and Company matching contributions on a basis consistent with the related payroll periods.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of the Company's matching contributions and Plan earnings less an allocation of investment and operating expenses charged to the Plan. Allocations are based on participant earnings or account balances, as defined by the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

Vesting

Participants are immediately 100% vested in their elective contributions plus actual earnings thereon. Participants become fully vested in the Company matching contributions after two years of service, attainment of age 65, or prior to the retirement date in the event of death or total and permanent disability. Participants shall become vested in the Company's discretionary contributions and earnings on Company discretionary contributions, excluding years prior to the Plan's effective date, as follows:

<u>Years of Service</u>	<u>Percent Vested</u>
Less than 1 year	0%
1 year	50%
2 or more years	100%

Payment of Benefits

Upon termination of service, death, disability, or retirement, a participant may elect to receive the vested portion of their Company contributions and earnings on their Company contributions and 100% of their pre-tax contributions and earnings on their contributions in either a lump sum payment or partial withdrawals as soon as administratively possible following participants' requests for distribution.

The Plan allows automatic rollover to an individual retirement account ("IRA"), if the terminated participant's account balance exceeds \$1,000 but does not exceed \$5,000. Unless the terminated participant elects to rollover the account balance or to receive the distribution directly, the Plan administrator can distribute the entire balance to an IRA designated by the Plan administrator.

Subject to certain restrictions, in-service withdrawals from a participant's account may be permitted to participants who are over the age of 59-1/2 or if the participant qualifies for a financial hardship, as described in the Plan document, for which funds are not reasonably available from other resources of the participant. Employees who receive hardship distributions are excluded from participating in the Plan for a six-month period.

Note 1. Description of the Plan (continued)

Forfeitures

Forfeitures are created when participants terminate employment before becoming entitled to their full benefits under the Plan. The forfeited amounts may be used to reduce Company matching contributions or to pay certain operating expenses of the Plan. As of December 31, 2014 and 2013, there were approximately \$14,000 and \$14,600, respectively, of forfeitures available. During the year ended December 31, 2014, approximately \$2,500 of forfeitures was used to pay certain operating expenses and reduce the Company matching contribution for the year-ended December 31, 2014.

Plan Administrative Expenses

The Company provides or pays for certain accounting, legal, administrative and management services without charge to the Plan. Fees related to the administration of notes receivable from participants and distributions are charged directly to participants' accounts and are included in administrative fees. Certain recordkeeping fees are paid by the Plan and are included in administrative fees. Investment related expenses are included in net appreciation of fair value of investments.

Notes Receivables from Participants

Participants may borrow from their fund accounts up to a maximum of \$50,000 or 50% of their account balance, whichever is less. Loan terms range from one to five years, except for loans used for the purchase of a primary residence, which may be for a longer period of time. The loans are secured by the balance in the participant's account and bear an interest rate at 4.25%, which is commensurate with local prevailing rates as determined periodically by the Plan administrator. Principal and interest is paid ratably through payroll deductions.

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based on the terms of the Plan document.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America and present the net assets available for benefits and the changes in those net assets. The net assets of the Plan are allocated entirely to individual participants' accounts.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

Note 2. Summary of Significant Accounting Policies (continued)

The statements of net assets available for benefits present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statement of changes in net assets available for benefits is prepared on a contract value basis. The fair value and contract value of the fully benefit-responsive investment contract (Wells Fargo Stable Value Fund N) at December 31, 2014 were \$68,600 and \$67,661, respectively, and at December 31, 2013 were \$63,385 and \$62,880, respectively.

Valuation of Investments

All investments are carried at fair value or an approximation of fair value except for the fully benefit-responsive investment contract (Wells Fargo Stable Value Fund N) which is based on the net asset value reported by the fund (this fund is adjusted and reported at contract 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 5 for 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 and interest is accrued as earned.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Non-Distributed Benefits

The Plan does not accrue non-distributed benefits related to participants who have withdrawn from the Plan, but recognizes such benefits as a deduction from net assets in the period in which such benefits are paid.

Subsequent Events

Subsequent events have been evaluated through October 12, 2015, the date the financial statements were available for issuance.

Note 3. Investments

The following presents investments at December 31, 2014 and 2013 that represent 5% or more of the Plan's net assets:

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Mutual funds		
TRP Retire 2025 R	\$ 944,846	\$ 832,735
TRP Retire 2020 R	\$ 430,660	\$ 381,592
TRP Retire 2030 R	\$ 200,512	\$ 191,939
TRP Retire 2045 R	\$ 103,226	\$ 82,484*

**Amount does not represent 5% or more of the Plan's net assets at the respective year end.*

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

	<u>Year Ended December 31, 2014</u>
Mutual funds	<u>\$ 27,063</u>

Note 4. Information Certified by the Trustee

The plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Fidelity Management Trust Company, the trustee of the Plan, as complete and accurate, except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedules:

a) Investments

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Mutual funds	<u>\$ 2,113,827</u>	<u>\$ 1,790,961</u>
Common/collective trust fund (at contract value)	<u>\$ 67,661</u>	<u>\$ 62,880</u>
b) Notes receivable from participants*	<u>\$ 55,358</u>	<u>\$ 55,545</u>

Note 4. Information Certified by the Trustee (continued)

c) Investment income and other additions

**Year Ended
December 31,
2014**

Net appreciation in fair value of investments \$ 27,063

Interest and dividend income \$ 75,501

Interest income from notes receivable from participants \$ 2,019

d) Supplemental Schedule:

Schedule H, Line 4i – Schedule of Assets (Held At End of Year)**

** Notes receivable from participants are participant loans allowed under the related regulations. The participant loans are certified by the trustee, and are included as investments on the supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.*

*** Investments were certified at fair value except for the common/collective trust fund which was certified at contract value.*

Note 5. Fair Value Measurements

Fair value measurements are based on 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 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2 – Inputs to the valuation methodology include:

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

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

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

Note 5. Fair Value Measurements (continued)

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 for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2014 and 2013.

Mutual funds: These investments are valued at the closing quoted market price reported on the active market on which the public investment securities are traded.

Common/collective trust fund: These investments are public investment securities valued using the Net Asset Value ("NAV") provided by the investment custodian. The NAV is quoted on a private market that is not active, however, the unit price is based on the underlying investments. A majority of the investments held by each fund are traded on an active market.

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

The following are the Plan's financial instruments carried at fair value categorized by the fair value hierarchy as of December 31, 2014 and 2013:

Fair Value Measurements Using Input Type				
<u>December 31, 2014</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds				
Large cap funds	\$ 63,248	\$ ---	\$ ---	\$ 63,248
Mid-cap funds	39,770	---	---	39,770
Small cap funds	11,667	---	---	11,667
International funds	5,269	---	---	5,269
Large cap blend funds	1,952,117	---	---	1,952,117
Bond funds	41,756	---	---	41,756
Common collective trust				
Stable value fund (a)	---	68,600	---	68,600
Total investments measured at fair value	<u>\$2,113,827</u>	<u>\$ 68,600</u>	<u>\$ ---</u>	<u>\$ 2,182,427</u>

Note 5. Fair Value Measurements (continued)

	Fair Value Measurements Using Input Type			
	Level 1	Level 2	Level 3	Total
<u>December 31, 2013</u>				
Mutual funds				
Large cap funds	\$ 34,887	\$ ---	\$ ---	\$ 34,887
Mid-cap funds	22,687	---	---	22,687
Small cap funds	14,044	---	---	14,044
International funds	4,444	---	---	4,444
Large cap blend funds	1,682,139	---	---	1,682,139
Bond funds	32,760	---	---	32,760
Common collective trust				
Stable value fund (a)	---	63,385	---	63,385
Total investments measured at fair value	<u>\$1,790,961</u>	<u>\$ 63,385</u>	<u>\$ ---</u>	<u>\$ 1,854,346</u>

The following additional information presents the fund strategy relative to Plan investments reported on net asset value at December 31, 2014 and 2013:

- (a) Stable value funds: Preserves the participant's principal investment while earning a level of interest income that is consistent with principal preservation, and to maintain a stable net asset value of \$1 per share, but it cannot guarantee that it will be able to do so. The yield of the fund will fluctuate.

The common/collective trust fund offered in the Plan is subject to a daily redemption frequency restriction. The only other redemption restriction is that direct exchanges from these funds to "competing" funds (e.g., money market funds, short term bond funds, certain asset allocation/lifecycle funds and brokerage window) are prohibited and instead, the participant must first exchange to a non-competing fund for 90 days. There are no redemption notice requirements or unfunded commitments as of December 31, 2014 and 2013.

Note 6. 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 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 statements of net assets available for benefits.

Note 7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Note 8. Tax Status

The Plan has adopted a volume submitter profit sharing plan which received an advisory letter dated March 31, 2014 from the Internal Revenue Service (“IRS”). The IRS advisory letter provides that an employer adopting the volume submitter plan document may rely on the advisory letter with respect to the qualification of the Plan under Internal Revenue Code Section 401(a). The Plan has been amended and restated since receiving the advisory letter. However, the plan sponsor and Fidelity believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan’s financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the positions taken by the Plan, and has concluded that as of December 31, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. 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’s tax returns generally remain open for Federal tax audits for three years from the filing date.

Note 9. Related Party and Party-In-Interest Transactions

Certain Plan investments are shares of mutual funds and units of participation in a common/collective trust managed by Fidelity Investments. Fidelity Management Trust Company, the trustee of the Plan, is a wholly owned subsidiary of Fidelity Investments.

Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments. These fees are paid to the investment fund manager and may include certain revenue sharing fees that are paid to Fidelity Investments or related entities, other investment custodians and investment advisors. Additionally, as noted in Note 1, certain administrative expenses related to participant initiated transactions are paid directly to Fidelity Management Trust Company.

The Plan also allows for the issuance of notes receivable to participants in accordance with the related regulations.

These transactions qualify as party-in-interest transactions for which there are statutory exemptions.

Note 10. Prohibited Transactions

The plan sponsor inadvertently failed to deposit \$4,375 of participant deferrals for the year ended December 31, 2014 within the required timeframe as stated by the U.S. Department of Labor ("DOL"). These deferrals were deposited beyond the earliest expected date on which assets could be segregated from the employer's assets. The DOL considers late deposits to be prohibited transactions. The plan sponsor is required to file Form 5330 and pay the excise tax relating to the prohibited transaction from the plan sponsor's assets and not from assets of the Plan, in addition to calculating the lost earnings on these deferrals. The participant deferrals and lost earnings were deposited into the Plan in March 2015.

The plan sponsor inadvertently failed to deposit \$9,529 of participant deferrals and \$2,109 of participant notes receivable payments for the year ended December 31, 2013. The lost earnings were deposited in the Plan in 2014 for the late remittances relating to the 2013 Plan year, and the Form 5330 was filed with payment for excise taxes on the 2013 lost earnings.

Note 11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Net assets available for benefits per the financial statements	\$ 2,252,516	\$ 1,917,763
Less: Contributions receivable	<u>(15,670)</u>	<u>(8,377)</u>
Net assets available for benefits per the Form 5500	<u>\$ 2,236,846</u>	<u>\$ 1,909,386</u>

The following is a reconciliation of the net changes in net assets available for benefits per the financial statements to the Form 5500:

	<u>Year Ended December 31, 2014</u>
Net increase in net assets available for benefits per the financial statements	\$ 334,753
Add: 2013 contributions receivable	8,377
Less: 2014 contributions receivable	<u>(15,670)</u>
Net increase in net assets available for benefits per the Form 5500	<u>\$ 327,460</u>

Supplemental Schedules

American-De Rosa Lamparts, LLC 401(k) Plan
Supplemental Schedule
December 31, 2014
FEIN: 20-8949369
Plan # 001

Form 5500 Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

(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
	<u>Common/collective trust fund</u>			
	Wells Fargo	WF Stable Value N	**	\$ 68,600
	<u>Mutual funds</u>			
*	Fidelity Investments	FA Intl Sm Cap T	**	\$ 5,269
*	Fidelity Investments	FA Strat Div Inc T	**	\$ 26,763
*	Fidelity Investments	FA Small Cap Val T	**	\$ 9,234
*	Fidelity Investments	FA Diversified STK T	**	\$ 2,335
*	Fidelity Investments	FA STK Sel All Cap T	**	\$ 13,034
	JP Morgan Trust II	JPM Core Bond R2	**	\$ 41,756
	Victory Portfolios	Victory Estb Value R	**	\$ 24,346
	Nuveen Investments Funds Inc.	Nuveen Equity IDX R3	**	\$ 21,116
	Nuveen Investments Funds Inc.	Nuveen MDCP Index R3	**	\$ 14,891
	Goldman Sachs	GS Growth Opps R	**	\$ 533
	T. Rowe Price	TRP Retire 2010 R	**	\$ 17,074
	T. Rowe Price	TRP Retire 2015 R	**	\$ 22,893
	T. Rowe Price	TRP Retire 2020 R	**	\$ 430,660
	T. Rowe Price	TRP Retire 2025 R	**	\$ 944,846
	T. Rowe Price	TRP Retire 2030 R	**	\$ 200,512
	T. Rowe Price	TRP Retire 2035 R	**	\$ 50,612
	T. Rowe Price	TRP Retire 2040 R	**	\$ 37,406
	T. Rowe Price	TRP Retire 2045 R	**	\$ 103,226
	T. Rowe Price	TRP Retire 2050 R	**	\$ 56,700
	T. Rowe Price	TRP Retire 2055 R	**	\$ 11,632
	T. Rowe Price	TRP Retire Income R	**	\$ 76,556
	Janus Triton	Janus Triton R	**	\$ 2,433
*	<u>Participant Loans</u>	Interest rates at 4.25%	\$0	\$ 55,358
*	<i>Party-in-interest</i>			
**	<i>Historical cost is not required for participant directed investments</i>			

See Independent Auditor's Report
and the accompanying notes to the financial statements

**American-De Rosa Lamparts, LLC 401(k) Plan
Supplemental Schedule
For the Year Ended December 31, 2014
FEIN: 20-8949369
Plan Number: 001**

**Form 5500 Schedule H, Line 4a
Schedule of Delinquent Participant Contributions**

Participant Contributions Transferred Late To the Plan	Total That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption (PTE) 2002- 51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check Here ☐ If Late Participant Loan Repayments Are Included				
\$ 11,638 *	\$ -	\$ 11,638	\$ -	-
\$ 4,375 **	\$ -	\$ 4,375	\$ -	-

* 2013 delinquent contributions corrected in 2014.

** 2014 delinquent contributions corrected in 2015.

See Independent Auditor's Report and the
accompanying notes to the financial statements

American-De Rosa Lamparts, LLC 401(k) Plan

**Report, Financial Statements
and Supplemental Schedules**

**December 31, 2014 and 2013 and
Year Ended December 31, 2014**



LESLEY, THOMAS, SCHWARZ & POSTMA, INC.
CERTIFIED PUBLIC ACCOUNTANTS

A Professional Accountancy Corporation

Principals
John Postma II
Thomas R. Madigan
Mark D. Murphy
Doris D. Farinacci
Mark A. Simurda
Cyndi M. LeBerthon

Independent Auditor's Report

To the Plan Administrator of the
American-De Rosa Lamparts, LLC 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of American-De Rosa Lamparts, LLC 401(k) Plan, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2014 and 2013 and for the year ended December 31, 2014 that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of (1) Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2014 and (2) Schedule H, line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2014 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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


A Professional Accountancy Corporation
Newport Beach, California
October 12, 2015

American-De Rosa Lamparts, LLC 401(k) Plan
Statements of Net Assets Available for Benefits
As of December 31, 2014 and 2013

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Assets		
Investments, at fair value		
Mutual funds	\$ 2,113,827	\$ 1,790,961
Common/collective trust fund	<u>68,600</u>	<u>63,385</u>
	<u>2,182,427</u>	<u>1,854,346</u>
Receivables		
Participant contributions	11,516	6,163
Employer contributions	4,154	2,214
Notes receivable from participants	<u>55,358</u>	<u>55,545</u>
	<u>71,028</u>	<u>63,922</u>
Total assets	<u>2,253,455</u>	<u>1,918,268</u>
Liabilities	<u>-</u>	<u>-</u>
Net assets available for benefits, at fair value	<u>2,253,455</u>	<u>1,918,268</u>
Adjustments from fair value to contract value for the fully benefit-responsive investment contract	<u>(939)</u>	<u>(505)</u>
Net assets available for benefits	<u>\$ 2,252,516</u>	<u>\$ 1,917,763</u>

See the accompanying notes to these financial statements

American-De Rosa Lamparts, LLC 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December, 31, 2014

Additions to net assets attributed to:

Investment income

Net appreciation in fair value of investments \$ 27,063

Interest and dividend income 75,501

102,564

Interest income from notes receivable from participants 2,019

Contributions

Participants 235,432

Employer 76,666

Participant rollovers 7,836

319,934

Total additions to net assets 424,517

Deductions from net assets attributed to:

Benefits paid to participants 86,650

Administration fees 3,114

Total deductions from net assets 89,764

Net increase in net assets available for benefits 334,753

Net assets available for benefits, beginning of year 1,917,763

Net assets available for benefits, end of year \$ 2,252,516

See the accompanying notes to these financial statements

American-De Rosa Lamparts, LLC 401(k) Plan
Notes to Financial Statements
December 31, 2014 and 2013

Note 1. Description of the Plan

The following description of the American-De Rosa Lamparts, LLC 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General

American-De Rosa Lamparts, LLC (the “Company” or “Employer”) adopted the Plan effective May 17, 2007. The Plan is a defined contribution plan under Section 401(k) of the Internal Revenue Code (“IRC”) and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The plan administrator administers the Plan at the discretion of the Company’s board of directors. The plan administrator is responsible for all matters including, but not limited to, eligibility, rights to benefits, interpreting Plan documents and maintaining participants’ accounts. Effective January 1, 2008, the employees of Hallmark, Inc., a member of the controlled group, became eligible to participate in the Plan.

Participant Eligibility

Each of the Company’s employees are eligible to participate in the Plan upon reaching age 18, with the exception of employees covered by a collective bargaining agreement, unless the agreement requires the employees to be included under the Plan. Employees must also meet a 3 month service requirement to be eligible for the matching employer contributions. The Plan entry dates are the first day of each month.

Contributions

Each year, the Company’s eligible participants may elect to contribute a minimum of 1% and a maximum of 100% of their pre-tax compensation, as defined by the Plan, subject to the limitations as defined by the Internal Revenue Code (“IRC”). The Plan also allows eligible employees to make contributions on a post-tax, Roth 401(k) basis. In addition, participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

The Company shall make a discretionary matching employer contribution each year, on behalf of each eligible participant. Discretionary Employer matching contributions are allocated to Plan participants on a payroll by payroll basis, without regard to the number of hours worked. For the year ended December 31, 2014, the Company made a discretionary matching employer contribution equal to 50% of the participant’s elective contribution not to exceed 4% of the participant’s eligible compensation.

Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of all contributions to their accounts into various investment options offered by the Plan.

Note 1. Description of the Plan (continued)

Contribution Funding

The Company makes contributions to the Plan for employee contributions and Company matching contributions on a basis consistent with the related payroll periods.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of the Company's matching contributions and Plan earnings less an allocation of investment and operating expenses charged to the Plan. Allocations are based on participant earnings or account balances, as defined by the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

Vesting

Participants are immediately 100% vested in their elective contributions plus actual earnings thereon. Participants become fully vested in the Company matching contributions after two years of service, attainment of age 65, or prior to the retirement date in the event of death or total and permanent disability. Participants shall become vested in the Company's discretionary contributions and earnings on Company discretionary contributions, excluding years prior to the Plan's effective date, as follows:

<u>Years of Service</u>	<u>Percent Vested</u>
Less than 1 year	0%
1 year	50%
2 or more years	100%

Payment of Benefits

Upon termination of service, death, disability, or retirement, a participant may elect to receive the vested portion of their Company contributions and earnings on their Company contributions and 100% of their pre-tax contributions and earnings on their contributions in either a lump sum payment or partial withdrawals as soon as administratively possible following participants' requests for distribution.

The Plan allows automatic rollover to an individual retirement account ("IRA"), if the terminated participant's account balance exceeds \$1,000 but does not exceed \$5,000. Unless the terminated participant elects to rollover the account balance or to receive the distribution directly, the Plan administrator can distribute the entire balance to an IRA designated by the Plan administrator.

Subject to certain restrictions, in-service withdrawals from a participant's account may be permitted to participants who are over the age of 59-1/2 or if the participant qualifies for a financial hardship, as described in the Plan document, for which funds are not reasonably available from other resources of the participant. Employees who receive hardship distributions are excluded from participating in the Plan for a six-month period.

Note 1. Description of the Plan (continued)

Forfeitures

Forfeitures are created when participants terminate employment before becoming entitled to their full benefits under the Plan. The forfeited amounts may be used to reduce Company matching contributions or to pay certain operating expenses of the Plan. As of December 31, 2014 and 2013, there were approximately \$14,000 and \$14,600, respectively, of forfeitures available. During the year ended December 31, 2014, approximately \$2,500 of forfeitures was used to pay certain operating expenses and reduce the Company matching contribution for the year-ended December 31, 2014.

Plan Administrative Expenses

The Company provides or pays for certain accounting, legal, administrative and management services without charge to the Plan. Fees related to the administration of notes receivable from participants and distributions are charged directly to participants' accounts and are included in administrative fees. Certain recordkeeping fees are paid by the Plan and are included in administrative fees. Investment related expenses are included in net appreciation of fair value of investments.

Notes Receivables from Participants

Participants may borrow from their fund accounts up to a maximum of \$50,000 or 50% of their account balance, whichever is less. Loan terms range from one to five years, except for loans used for the purchase of a primary residence, which may be for a longer period of time. The loans are secured by the balance in the participant's account and bear an interest rate at 4.25%, which is commensurate with local prevailing rates as determined periodically by the Plan administrator. Principal and interest is paid ratably through payroll deductions.

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based on the terms of the Plan document.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America and present the net assets available for benefits and the changes in those net assets. The net assets of the Plan are allocated entirely to individual participants' accounts.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

Note 2. Summary of Significant Accounting Policies (continued)

The statements of net assets available for benefits present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statement of changes in net assets available for benefits is prepared on a contract value basis. The fair value and contract value of the fully benefit-responsive investment contract (Wells Fargo Stable Value Fund N) at December 31, 2014 were \$68,600 and \$67,661, respectively, and at December 31, 2013 were \$63,385 and \$62,880, respectively.

Valuation of Investments

All investments are carried at fair value or an approximation of fair value except for the fully benefit-responsive investment contract (Wells Fargo Stable Value Fund N) which is based on the net asset value reported by the fund (this fund is adjusted and reported at contract 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 5 for 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 and interest is accrued as earned.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Non-Distributed Benefits

The Plan does not accrue non-distributed benefits related to participants who have withdrawn from the Plan, but recognizes such benefits as a deduction from net assets in the period in which such benefits are paid.

Subsequent Events

Subsequent events have been evaluated through October 12, 2015, the date the financial statements were available for issuance.

Note 3. Investments

The following presents investments at December 31, 2014 and 2013 that represent 5% or more of the Plan's net assets:

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Mutual funds		
TRP Retire 2025 R	\$ 944,846	\$ 832,735
TRP Retire 2020 R	\$ 430,660	\$ 381,592
TRP Retire 2030 R	\$ 200,512	\$ 191,939
TRP Retire 2045 R	\$ 103,226	\$ 82,484*

**Amount does not represent 5% or more of the Plan's net assets at the respective year end.*

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

	<u>Year Ended December 31, 2014</u>
Mutual funds	<u>\$ 27,063</u>

Note 4. Information Certified by the Trustee

The plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Fidelity Management Trust Company, the trustee of the Plan, as complete and accurate, except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedules:

a) Investments

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Mutual funds	<u>\$ 2,113,827</u>	<u>\$ 1,790,961</u>
Common/collective trust fund (at contract value)	<u>\$ 67,661</u>	<u>\$ 62,880</u>
b) Notes receivable from participants*	<u>\$ 55,358</u>	<u>\$ 55,545</u>

Note 4. Information Certified by the Trustee (continued)

c) Investment income and other additions

**Year Ended
December 31,
2014**

Net appreciation in fair value of investments \$ 27,063

Interest and dividend income \$ 75,501

Interest income from notes receivable from participants \$ 2,019

d) Supplemental Schedule:

Schedule H, Line 4i – Schedule of Assets (Held At End of Year)**

** Notes receivable from participants are participant loans allowed under the related regulations. The participant loans are certified by the trustee, and are included as investments on the supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.*

*** Investments were certified at fair value except for the common/collective trust fund which was certified at contract value.*

Note 5. Fair Value Measurements

Fair value measurements are based on 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 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2 – Inputs to the valuation methodology include:

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

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

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

Note 5. Fair Value Measurements (continued)

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 for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2014 and 2013.

Mutual funds: These investments are valued at the closing quoted market price reported on the active market on which the public investment securities are traded.

Common/collective trust fund: These investments are public investment securities valued using the Net Asset Value ("NAV") provided by the investment custodian. The NAV is quoted on a private market that is not active, however, the unit price is based on the underlying investments. A majority of the investments held by each fund are traded on an active market.

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

The following are the Plan's financial instruments carried at fair value categorized by the fair value hierarchy as of December 31, 2014 and 2013:

	Fair Value Measurements Using Input Type			
<u>December 31, 2014</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds				
Large cap funds	\$ 63,248	\$ ---	\$ ---	\$ 63,248
Mid-cap funds	39,770	---	---	39,770
Small cap funds	11,667	---	---	11,667
International funds	5,269	---	---	5,269
Large cap blend funds	1,952,117	---	---	1,952,117
Bond funds	41,756	---	---	41,756
Common collective trust				
Stable value fund (a)	---	68,600	---	68,600
Total investments measured at fair value	<u>\$2,113,827</u>	<u>\$ 68,600</u>	<u>\$ ---</u>	<u>\$ 2,182,427</u>

Note 5. Fair Value Measurements (continued)

<u>December 31, 2013</u>	Fair Value Measurements Using Input Type			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds				
Large cap funds	\$ 34,887	\$ ---	\$ ---	\$ 34,887
Mid-cap funds	22,687	---	---	22,687
Small cap funds	14,044	---	---	14,044
International funds	4,444	---	---	4,444
Large cap blend funds	1,682,139	---	---	1,682,139
Bond funds	32,760	---	---	32,760
Common collective trust				
Stable value fund (a)	---	63,385	---	63,385
Total investments measured at fair value	<u>\$1,790,961</u>	<u>\$ 63,385</u>	<u>\$ ---</u>	<u>\$ 1,854,346</u>

The following additional information presents the fund strategy relative to Plan investments reported on net asset value at December 31, 2014 and 2013:

- (a) Stable value funds: Preserves the participant's principal investment while earning a level of interest income that is consistent with principal preservation, and to maintain a stable net asset value of \$1 per share, but it cannot guarantee that it will be able to do so. The yield of the fund will fluctuate.

The common/collective trust fund offered in the Plan is subject to a daily redemption frequency restriction. The only other redemption restriction is that direct exchanges from these funds to "competing" funds (e.g., money market funds, short term bond funds, certain asset allocation/lifecycle funds and brokerage window) are prohibited and instead, the participant must first exchange to a non-competing fund for 90 days. There are no redemption notice requirements or unfunded commitments as of December 31, 2014 and 2013.

Note 6. 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 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 statements of net assets available for benefits.

Note 7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Note 8. Tax Status

The Plan has adopted a volume submitter profit sharing plan which received an advisory letter dated March 31, 2014 from the Internal Revenue Service (“IRS”). The IRS advisory letter provides that an employer adopting the volume submitter plan document may rely on the advisory letter with respect to the qualification of the Plan under Internal Revenue Code Section 401(a). The Plan has been amended and restated since receiving the advisory letter. However, the plan sponsor and Fidelity believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan’s financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the positions taken by the Plan, and has concluded that as of December 31, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. 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’s tax returns generally remain open for Federal tax audits for three years from the filing date.

Note 9. Related Party and Party-In-Interest Transactions

Certain Plan investments are shares of mutual funds and units of participation in a common/collective trust managed by Fidelity Investments. Fidelity Management Trust Company, the trustee of the Plan, is a wholly owned subsidiary of Fidelity Investments.

Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments. These fees are paid to the investment fund manager and may include certain revenue sharing fees that are paid to Fidelity Investments or related entities, other investment custodians and investment advisors. Additionally, as noted in Note 1, certain administrative expenses related to participant initiated transactions are paid directly to Fidelity Management Trust Company.

The Plan also allows for the issuance of notes receivable to participants in accordance with the related regulations.

These transactions qualify as party-in-interest transactions for which there are statutory exemptions.

Note 10. Prohibited Transactions

The plan sponsor inadvertently failed to deposit \$4,375 of participant deferrals for the year ended December 31, 2014 within the required timeframe as stated by the U.S. Department of Labor ("DOL"). These deferrals were deposited beyond the earliest expected date on which assets could be segregated from the employer's assets. The DOL considers late deposits to be prohibited transactions. The plan sponsor is required to file Form 5330 and pay the excise tax relating to the prohibited transaction from the plan sponsor's assets and not from assets of the Plan, in addition to calculating the lost earnings on these deferrals. The participant deferrals and lost earnings were deposited into the Plan in March 2015.

The plan sponsor inadvertently failed to deposit \$9,529 of participant deferrals and \$2,109 of participant notes receivable payments for the year ended December 31, 2013. The lost earnings were deposited in the Plan in 2014 for the late remittances relating to the 2013 Plan year, and the Form 5330 was filed with payment for excise taxes on the 2013 lost earnings.

Note 11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Net assets available for benefits per the financial statements	\$ 2,252,516	\$ 1,917,763
Less: Contributions receivable	<u>(15,670)</u>	<u>(8,377)</u>
Net assets available for benefits per the Form 5500	<u>\$ 2,236,846</u>	<u>\$ 1,909,386</u>

The following is a reconciliation of the net changes in net assets available for benefits per the financial statements to the Form 5500:

	<u>Year Ended December 31, 2014</u>
Net increase in net assets available for benefits per the financial statements	\$ 334,753
Add: 2013 contributions receivable	8,377
Less: 2014 contributions receivable	<u>(15,670)</u>
Net increase in net assets available for benefits per the Form 5500	<u>\$ 327,460</u>

Supplemental Schedules

American-De Rosa Lamparts, LLC 401(k) Plan
Supplemental Schedule
December 31, 2014
FEIN: 20-8949369
Plan # 001

Form 5500 Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

(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
	<u>Common/collective trust fund</u>			
	Wells Fargo	WF Stable Value N	**	\$ 68,600
	<u>Mutual funds</u>			
*	Fidelity Investments	FA Intl Sm Cap T	**	\$ 5,269
*	Fidelity Investments	FA Strat Div Inc T	**	\$ 26,763
*	Fidelity Investments	FA Small Cap Val T	**	\$ 9,234
*	Fidelity Investments	FA Diversified STK T	**	\$ 2,335
*	Fidelity Investments	FA STK Sel All Cap T	**	\$ 13,034
	JP Morgan Trust II	JPM Core Bond R2	**	\$ 41,756
	Victory Portfolios	Victory Estb Value R	**	\$ 24,346
	Nuveen Investments Funds Inc.	Nuveen Equity IDX R3	**	\$ 21,116
	Nuveen Investments Funds Inc.	Nuveen MDCP Index R3	**	\$ 14,891
	Goldman Sachs	GS Growth Opps R	**	\$ 533
	T. Rowe Price	TRP Retire 2010 R	**	\$ 17,074
	T. Rowe Price	TRP Retire 2015 R	**	\$ 22,893
	T. Rowe Price	TRP Retire 2020 R	**	\$ 430,660
	T. Rowe Price	TRP Retire 2025 R	**	\$ 944,846
	T. Rowe Price	TRP Retire 2030 R	**	\$ 200,512
	T. Rowe Price	TRP Retire 2035 R	**	\$ 50,612
	T. Rowe Price	TRP Retire 2040 R	**	\$ 37,406
	T. Rowe Price	TRP Retire 2045 R	**	\$ 103,226
	T. Rowe Price	TRP Retire 2050 R	**	\$ 56,700
	T. Rowe Price	TRP Retire 2055 R	**	\$ 11,632
	T. Rowe Price	TRP Retire Income R	**	\$ 76,556
	Janus Triton	Janus Triton R	**	\$ 2,433
*	<u>Participant Loans</u>	Interest rates at 4.25%	\$0	\$ 55,358
*	<i>Party-in-interest</i>			
**	<i>Historical cost is not required for participant directed investments</i>			

See Independent Auditor's Report
and the accompanying notes to the financial statements

**American-De Rosa Lamparts, LLC 401(k) Plan
Supplemental Schedule
For the Year Ended December 31, 2014
FEIN: 20-8949369
Plan Number: 001**

**Form 5500 Schedule H, Line 4a
Schedule of Delinquent Participant Contributions**

Participant Contributions Transferred Late To the Plan	Total That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption (PTE) 2002- 51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check Here ☐ If Late Participant Loan Repayments Are Included				
\$ 11,638 *	\$ -	\$ 11,638	\$ -	-
\$ 4,375 **	\$ -	\$ 4,375	\$ -	-

* 2013 delinquent contributions corrected in 2014.

** 2014 delinquent contributions corrected in 2015.

See Independent Auditor's Report and the
accompanying notes to the financial statements