

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), 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 2009 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information		
For calendar plan year 2009 or fiscal plan year beginning <u>07/01/2009</u> and ending <u>06/30/2010</u>			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; 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>ENGINEERED PROFILES LLC RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ►	<u>001</u>	
	1c Effective date of plan	<u>06/01/2009</u>	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>ENGINEERED PROFILES LLC</u> <u>2141 FAIRWOOD AVE.</u> <u>COLUMBUS, OH 43207</u>	2b Employer Identification Number (EIN) <u>31-1669463</u>	2c Sponsor's telephone number <u>614-754-3216</u>	2d Business code (see instructions) <u>326100</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	<u>Filed with authorized/valid electronic signature.</u>	<u>02/24/2011</u>	<u>BRAD LAMONE</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") ENGINEERED PROFILES LLC 2141 FAIRWOOD AVE. COLUMBUS, OH 43207	3b Administrator's EIN 31-1669463 3c Administrator's telephone number 614-754-3216
---	---

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	285
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	137
b Retired or separated participants receiving benefits.....	6b	2
c Other retired or separated participants entitled to future benefits.....	6c	126
d Subtotal. Add lines 6a , 6b , and 6c	6d	265
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	2
f Total. Add lines 6d and 6e	6f	267
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
1A 1G

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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)
---	---

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010

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

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

A Name of plan <u>ENGINEERED PROFILES LLC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ENGINEERED PROFILES LLC</u>	D Employer Identification Number (EIN) <u>31-1669463</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2009</u>	
2 Assets:	
a Market value	2a <u>5757903</u>
b Actuarial value	2b <u>6333693</u>
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>0</u> <u>0</u>
b For terminated vested participants	3b <u>135</u> <u>2820427</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>58348</u>
(2) Vested benefits	3c(2) <u>3945622</u>
(3) Total active	3c(3) <u>150</u> <u>4003970</u>
d Total	3d <u>285</u> <u>6824397</u>
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>7.52</u> %
6 Target normal cost	6 <u>4447</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>02/24/2011</u>
Signature of actuary	Date
<u>JASON C. WELLS</u>	<u>08-07067</u>
Type or print name of actuary	Most recent enrollment number
<u>AON HEWITT</u>	<u>614-436-8100</u>
Firm name	Telephone number (including area code)
<u>445 HUTCHINSON AVE. SUITE 900</u> <u>COLUMBUS, OH 43235-8619</u>	
Address of the firm	

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

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	0	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8).....	0	0
10 Interest on item 9 using prior year's actual return of _____%		
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		122274
b Interest on (a) using prior year's effective rate of <u>7.03</u> %		8596
c Total available at beginning of current plan year to add to prefunding balance		130870
d Portion of (c) to be added to prefunding balance.....		122959
12 Reduction in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	0	122959

Part III Funding percentages		
14 Funding target attainment percentage.....	14	91.00 %
15 Adjusted funding target attainment percentage.....	15	91.00 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	100.00 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/15/2009	43315				
			Totals ►	18(b)	43315
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	42412
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of Quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

Part V Assumptions used to determine funding target and target normal cost

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

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	4447
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	204199	35043
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	39490
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	39490
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	42412
38 Interest-adjusted excess contributions for current year (see instructions).....	38	2922
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

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
		2009
		This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010		
A Name of plan ENGINEERED PROFILES LLC RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ENGINEERED PROFILES LLC	D Employer Identification Number (EIN) 31-1669463	

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MANNING & NAPIER ADVISORY

290 WOODCLIFF DRIVE
FAIR PORT, NY 14450

(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?
27	NONE	11148	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OSWALD FINANCIAL, INC.

1360 EAST 9TH STREET
CLEVELAND, OH 44114

(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?
27	NONE	6187	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 ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010		
A Name of plan ENGINEERED PROFILES LLC RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ENGINEERED PROFILES LLC	D Employer Identification Number (EIN) 31-1669463	

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)	130000	
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	5630086	7438
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		7735
(2) U.S. Government securities.....	1c(2)		1039743
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		740909
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		1478453
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		1841799
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	5760086	5116077

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	5760086	5116077
---	-----------	---------	---------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	43315	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		43315

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	10640	
(C) Corporate debt instruments	2b(1)(C)	12524	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	162	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		23326

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4861	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4861

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

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1571542	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1580007	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-8465

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	-120464	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-120464
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-24681
c Other income.....	2c		853352
d Total income. Add all income amounts in column (b) and enter total.....	2d		771244

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1384973	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1384973
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	12944	
(3) Investment advisory and management fees	2i(3)	17336	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		30280
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1415253

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-644009
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: ARY ROEPCKE MULCHAEY, P.C.

(2) EIN: 52-2370901

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 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....		X	
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010

A Name of plan <u>ENGINEERED PROFILES LLC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ENGINEERED PROFILES LLC</u>	D Employer Identification Number (EIN) <u>31-1669463</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-1221154</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>17</u>

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ 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	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 providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2009
v.092308.1

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 items 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 items 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 items 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 items 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 items 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 items 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 item 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 items (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 item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____



Ary Roepcke Mulchaey

CERTIFIED PUBLIC ACCOUNTANTS + ADVISORS

Richard E. Ary *CPA, J.D., LL.M., CDFA*

John M. Roepcke *CPA*

Eric J. Mulchaey *CPA, CFE*

Susan A. Moussi *CPA, CFP®, CDFA, CVA*

INDEPENDENT AUDITORS' REPORT

To the Pension Committee of the Engineered Profiles, LLC Retirement Plan
Columbus, Ohio

We have audited the accompanying statements of net assets available for benefits of the Engineered Profiles, LLC Retirement Plan (the "Plan") as of June 30, 2010 and 2009 and the related statements of changes in net assets available for benefits for the year ended June 30, 2010 and the period June 1, 2009 through June 30, 2009 and the supplemental schedules of (1) Schedule H, line 4i - Schedule of Assets (Held At End of Year), (2) Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year), and (3) Schedule H, line 4j - Schedule of Reportable Transactions as of or for the year ended June 30, 2010. These financial statements and supplemental schedules are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

Except as explained in the following paragraph, we conducted our audits in accordance with standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fifth Third Bank, trustee of the Plan, except for comparing the information with the related information included in the 2010 financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee for the period November 5, 2009 (date investments transferred to the Plan) through June 30, 2010, that the information provided to the plan administrator is complete and accurate.

Ary Roepcke Mulchaey, P.C.

Two Miranova Place • Suite 600 • Columbus, Ohio • 43215

Telephone: 614.486.3600 • Fax: 614.486.3400 • www.armcpa.com

Because of the significance of the information we did not audit, we are unable to, and do not, express an opinion on the Plan's financial statements as of and for the year ended June 30, 2010. The form and content of the information included in the 2010 financial statements, other than that derived from the information certified by the trustee have been audited by us and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Our audit of the Plan's financial statements as of and for the year ended June 30, 2010, was made for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedules of (1) Schedule H, line 4i - Schedule of Assets (Held At End of Year), (2) Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) for the Year End, and (3) Schedule H, line 4j - Schedule of Reportable Transactions as of and for the year ended June 30, 2010 are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended June 30, 2010, and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

In our opinion, the financial statements, referred to above of Engineered Profiles, LLC Retirement Plan as of June 30, 2009 and the period June 1, 2009 through June 30, 2009 present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2009, and the changes in net assets available for benefits for the period June 1, 2009 through June 30, 2009 in conformity with accounting principles generally accepted in the United States of America.

Columbus, Ohio
February 2, 2011



Plan Sponsor: Engineered Profiles LLC
Plan Name: Engineered profiles LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001

Schedule SB, line 19 – Discounted Employer Contributions

The following contributions for the plan year were made on the dates indicated.
Contributions are discounted at the funding target effective interest rate 7.52%.

		Discounted Contribution as of 07/01/2009
Date	Contribution	
10/15/2009	\$43,315	\$42,412
Total	\$43,315	\$42,412

Plan Sponsor: Engineered Profiles LLC
Plan Name: Engineered profiles LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001

Schedule SB, line 22 – Description of Weighted Average Retirement Age

	(1)	(2)	(3)	(4)	(5)	(6)
	Retirement		Cumulative		Retirement	
Age	qx	px	px	= (1) * (3)	Age	= (4) * (5)
55	0.05	0.95	1.000000	0.0500	55.0	2.7500
56	0.05	0.95	0.950000	0.0475	56.0	2.6600
57	0.05	0.95	0.902500	0.0451	57.0	2.5721
58	0.05	0.95	0.857375	0.0429	58.0	2.4864
59	0.05	0.95	0.814506	0.0407	59.0	2.4028
60	0.05	0.95	0.773781	0.0387	60.0	2.3213
61	0.05	0.95	0.735092	0.0368	61.0	2.2420
62	0.20	0.80	0.698337	0.1397	62.0	8.6594
63	0.20	0.80	0.558670	0.1117	63.0	7.0392
64	0.30	0.70	0.446936	0.1341	64.0	8.5812
65	0.30	0.70	0.312855	0.0939	65.0	6.1007
66	0.30	0.70	0.218999	0.0657	66.0	4.3362
67	1.00	0.00	0.153299	0.1533	67.0	10.2710
Totals:						62.4223
Total of Column (6) / Total of Column (4), Rounded to nearest age:						62.0000

Plan Sponsor: Engineered Profiles LLC
Plan Name: Engineered profiles LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001

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

Cost Method

Funding: Traditional Unit Credit.

FAS 87: Projected Unit Credit.

Asset Method

Funding: Based on average annual fair market values over the period beginning on the last day of the 25th month preceding the month in which the valuation occurs and ending on the Valuation Date. This result is limited to no lower than 90% and no greater than 110% of the fair market value of plan assets as of the Valuation Date.

FAS 87: The Market-Related Value of Assets is determined by using the Fair Value.

Dates of Calculations

Funding: The Valuation Date is July 1, 2010.

FAS 87: The Measurement Date is January 1, 2010.

Employees Included in the Calculations

All active employees who have met the Plan's eligibility requirements as of the valuation date are included in the calculations. Former employees or their survivors who are receiving or entitled to receive an immediate or deferred benefit under the provisions of the Plan are also included.

Source of Data

Data is as of the valuation date and is supplied to us by the Employer.

Employees are assumed to work full time in all future years.

We rely on the Employer to inform us of any former participants who have been rehired and lost prior service because of the length of their break in service. These employees may have participation requirements different from other new employees.

Financial information was supplied to us by the Fifth Third Bank.

Although we believe these to be accurate and complete, the data and financial information have not been audited by us.

Plan Sponsor: Engineered Profiles LLC
Plan Name: Engineered profiles LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001

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

Interest and Other Rate Assumptions

Below is a summary of interest and inflation rates used for the July 1, 2009 valuation.

Interest Rates	Assumption
(1) Funding	Full Yield Curve for 3 rd month preceding the valuation date
(2) FAS 35	8.50%
(3) FAS 87	
(a) Discount rate on May 31, 2009	6.88%
(b) Discount rate on June 30, 2009	6.46%
(c) Discount rate on July 31, 2009	6.09%
(d) Long-Term Rate of Return	8.50%

Plan Sponsor: Engineered Profiles LLC
Plan Name: Engineered profiles LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001

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

Below is a summary of decrements used in this valuation.

Mortality Decrements	Description
(1) Healthy	IRS 2009 Annuitant/Non-Annuitant Mortality Table for males and females
(2) Disabled	Current liability mortality tables (Post 1995)

—Retirement—		—Termination—		
Decrement		Decrement	Service	Service
Age	Rates	Age	<5 Years	>5 Years
55	0.05			
56	0.05	25	0.20000	0.1224
57	0.05	40	0.1638	0.0585
58	0.05	55	0.1623	0.0315
59	0.05	65	0.0000	0.0000
60	0.05			
61	0.05	—Disability—		
62	0.20	Decrement	Male	Female
63	0.20	Age	Rates	Rates
64	0.30	25	0.0005	0.0005
65	0.30	40	0.0009	0.0009
66	0.30	55	0.0075	0.0075
67	1.00	65	0.0000	0.0000

The weighted average retirement age is 62.42. Sample Retirement, Termination, and Disability rates are illustrated in the tables above.

Plan Sponsor: Engineered Profiles LLC
Plan Name: Engineered profiles LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001

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

Expenses

The normal cost for funding purposes includes assumed expenses of equal to the actual expenses paid by the trust in the previous year.

Form of Benefit Payment

For employees hired before July 1, 2002, 10% of participants are assumed to elect the Normal Form, and 90% are assumed to elect a Lump Sum. For employees hired on or after July 1, 2002, 100% of participants are assumed to elect the life annuity form.

- (1) Lump sums calculated for accounting purposes are based on the mortality table prescribed by the IRS for the current plan year and an interest rate of 5.50%.
- (2) Lump sums calculated for funding purposes are based on the mortality table prescribed by the IRS for the current plan year and interest rates used for funding purposes.

Other

For the purpose of valuing death benefits, 80% of males and 50% of females are assumed to be married. Wives are assumed to be 3 years younger than their husbands.

Plan Sponsor: Engineered Profiles LLC
Plan Name: Engineered profiles LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001

Schedule SB, Part V - Summary of Plan Provisions

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

General Information

Original Effective Date:	June 1, 2009
Effective Date of Last Amendment:	June 1, 2009
Plan Year:	July 1 to June 30
Employer Fiscal Year:	January 1 to December 31
Plan Administrator:	Engineered Profiles LLC

Eligibility

Prior participants of the Crane Group Retirement Plan who were sold to Engineered Profiles LLC on June 1, 2009. No new employee of the Employer may enter the plan.

Service

Service shall equal the period of continuous employment measured in years and full months from date of hire to date of termination, with one day worked in a month considered a completed month. For part-time employees, a year of service is credited for each plan year in which the employee works 1,000 Hours.

A break in service occurs at the start of any plan year in which the employee works 500 Hours or less for the Employer in such year. Service will not be interrupted by:

- (1) A leave of absence granted by the Employer.
- (2) A period of service in the Armed Forces of the United States under which employment rights are granted.
- (3) Transfer of employment from one participating Employer to another.
- (4) Maternity/paternity leave.

An employee will be given credit for his pre-break service if either of the following occurs:

- (1) The employee had a vested interest in his accrued benefit at the time of his break in service, or
- (2) The employee's period of absence was less than the greater of his pre-break service or 5 years.

As of July 31, 2009, no additional service will count toward benefit accruals.

Plan Sponsor: Engineered Profiles LLC
Plan Name: Engineered profiles LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001

Schedule SB, Part V - Summary of Plan Provisions (cont.)

Normal Retirement Date

Normal Retirement Date is the first day of the month coincident with or next following the attainment of age 65.

Normal Retirement Benefit

The amount of annual benefit to be paid in monthly installments for the individual's lifetime is equal to 1 plus 2 multiplied by 3 as follows:

- (1) 0.65% of Final Average Compensation, plus
- (2) 0.65% of Final Average Compensation in excess of Covered Compensation, times
- (3) Credited Service at the date of determination, up to a maximum of 30 years

In no event shall this benefit be less than the Accrued Benefit earned from the Crane Group Retirement Plan. Benefits accruals were frozen as of July 31, 2009.

Delayed Retirement

A participant may continue in the employment of the Employer after his Normal Retirement Date. In such event he will receive at actual retirement the greater of the actuarial equivalent of his Normal Retirement Benefit or the benefit based on service and compensation as of actual Retirement Date.

Average Compensation

The average of the highest five consecutive annualized pay rates paid during the ten years preceding actual Retirement Date. Compensation for each year shall not exceed the IRC Section 401(a)(17) limit.

Accrued Benefit

The Accrued Benefit at any time prior to a participant's Normal Retirement Date shall be the Normal Retirement Benefit calculated using average compensation and Credited Service as of the accrual date.

In no event shall the benefit be less than the Accrued Benefit earned as of June 30, 2002 and as of June 30, 2007 based on the formula in effect at those times.

Plan Sponsor: Engineered Profiles LLC
Plan Name: Engineered profiles LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001

Schedule SB, Part V - Summary of Plan Provisions (cont.)

Early Retirement Benefit

Upon the completion of 15 years of Service and the attainment of age 55, a participant may elect to retire. He may receive an immediate benefit equal to the Accrued Benefit as of the early retirement date, actuarially reduced for early commencement.

In no event shall the early retirement benefit be less than the June 30, 2002 Accrued Benefit reduced by $1/180^{\text{th}}$ for each of the first 60 months retirement precedes Normal Retirement Date, and $1/360^{\text{th}}$ for each of the next 60 months retirement precedes Normal Retirement Date.

Disability Retirement Benefit

A participant who becomes totally and permanently disabled before his Normal Retirement Date will be eligible to receive his Accrued Benefit at Normal Retirement Date, or alternatively, may elect to commence a benefit at an earlier date that is actuarially equivalent to the benefit accrued at his date of disability.

Death Benefit

In the event of an active married participant's death on or before the earliest retirement age, the surviving spouse shall receive a benefit based on the participant's vested Accrued Benefit as of the date of death, but payable as if the participant had separated from service on the date of death, survived to the earliest retirement age, elected a Joint and 50% Survivor Annuity, and died on the day after the earliest retirement age.

In the event of an active married participant's death after the attainment of age 55 and the completion of 15 years of Credited Service, but prior to Normal Retirement Date, it will be assumed the participant had retired on the day prior to death and elected a Joint and 50% Survivor Benefit.

Plan Sponsor: Engineered Profiles LLC
Plan Name: Engineered profiles LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001

Schedule SB, Part V - Summary of Plan Provisions (cont.)

Severance Benefit

Upon the termination of employment after 5 or more Years of Service a participant shall have a vested interest in his Accrued Benefit which will be payable at Normal Retirement Date. The percentage vested shall be:

Years of Service	Vested Percent
Fewer than 5	0%
5 or more	100%

In the event that a participant has met the service requirements for Early Retirement at the date of termination, he may elect to receive his vested interest at age 55. Such benefit will be reduced as described under Early Retirement Benefit.

Normal Form of Payment

The Normal Form of Payment is an annuity paid in monthly installments for life.

Optional Methods of Settlement

All Optional Methods of Settlement are actuarially equivalent to the Normal Form of Payment. If a married participant does not elect the Normal Form of Payment or does not elect one of the Optional Methods of Settlement described below, then the participant's Retirement Benefit shall automatically be paid under option [1] below. The options are:

- (1) A reduced benefit to be paid during the participant's lifetime with one-half of the reduced benefit to be continued to his spouse for her lifetime after his death.
- (2) A reduced benefit to be paid during the participant's lifetime with 66 2/3%, 75%, or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death.
- (3) A reduced benefit to be paid for 60 or 120 Months Certain and thereafter for life.
- (4) Participants hired prior to July 1, 2002 may elect a lump sum.

All Optional Methods of Settlement except the Lump Sum Option are actuarially equivalent to the Normal Form of Payment based on the 1971 Group Annuity Mortality Table for Males projected to 1990 by Scale D with an age setback of one year for the participant and five years for the spouse, and an interest rate of 7.00%. Lump sums are determined using IRS prescribed mortality and interest rates with a 3-month look back for interest rates based on the month of payment.

Plan Sponsor: Engineered Profiles LLC
Plan Name: Engineered profiles LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001

Schedule SB, Part V - Summary of Plan Provisions (cont.)

Amendment or Termination of Plan

The Employer reserves the right to amend or terminate the Plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the Plan if the Employer fails to meet the minimum funding standards or is unable to pay benefits when due. If the Plan is terminated, the Plan assets will be distributed among the Plan participants based upon a priority allocation procedure, and the Employer shall be liable for any unfunded vested benefits to the extent required by law.

Additional Information

The above description is a summary only; for additional details, reference should be made to the formal Plan document.

Plan Changes

When the plan was spun off from the Crane Group Retirement Plan on June 1, 2009, an amendment was adopted to freeze benefit accruals as of July 31, 2009.

Plan Sponsor: Engineered Profiles LLC
Plan Name: Engineered profiles LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001

Schedule SB, line 26 - Schedule of Active Participant Data

[illegible]

Plan Sponsor: Engineered Profiles LLC
Plan Name: Engineered profiles LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001

Schedule SB, line 32 - Schedule of Amortization Bases

Date Established	Period Remaining	Current Year Present Value Factor ¹	Balance		Annual Payment
			Original	Remaining	
07/01/2009	7	5.827045	\$204,199	\$204,199	\$35,043
Total				\$204,199	\$35,043

¹ Calculated using the segment interest rates for the current Plan Year.

Engineered Profiles, LLC Retirement Plan

Financial Statements as of June 30, 2010 and 2009
and for the Year Ended June 30, 2010 and the
Period June 1, 2009 through June 30, 2009 and
Supplemental Schedules as of and for the Year Ended June 30, 2010,
and Independent Auditors' Report

Engineered Profiles, LLC Retirement Plan

INDEX

	Page
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS:	
Statements of Net Assets Available for Benefits as of June 30, 2010 and 2009	2
Statements of Changes in Net Assets Available for Benefits for the Year Ended June 30, 2010 and the Period June 1, 2009 through June 30, 2009	4
Notes to Financial Statements	5
SUPPLEMENTAL SCHEDULES*:	
Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of June 30, 2010	14
Form 5500, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) for the Year Ended June 30, 2010	16
Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions for the Year Ended June 30, 2010	17

* All other financial schedules required by Section 2520.103-10 of the U.S. Department of Labor's Annual Reporting and Disclosure Requirements under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



Ary Roepcke Mulchaey

CERTIFIED PUBLIC ACCOUNTANTS + ADVISORS

Richard E. Ary CPA, J.D., LL.M., CFFA

John M. Roepcke CPA

Eric J. Mulchaey CPA, CFE

Susan A. Moussi CPA, CFP®, CFFA, CVA

INDEPENDENT AUDITORS' REPORT

To the Pension Committee of the Engineered Profiles, LLC Retirement Plan
Columbus, Ohio

We have audited the accompanying statements of net assets available for benefits of the Engineered Profiles, LLC Retirement Plan (the "Plan") as of June 30, 2010 and 2009 and the related statements of changes in net assets available for benefits for the year ended June 30, 2010 and the period June 1, 2009 through June 30, 2009 and the supplemental schedules of (1) Schedule H, line 4i - Schedule of Assets (Held At End of Year), (2) Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year), and (3) Schedule H, line 4j - Schedule of Reportable Transactions as of or for the year ended June 30, 2010. These financial statements and supplemental schedules are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

Except as explained in the following paragraph, we conducted our audits in accordance with standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fifth Third Bank, trustee of the Plan, except for comparing the information with the related information included in the 2010 financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee for the period November 5, 2009 (date investments transferred to the Plan) through June 30, 2010, that the information provided to the plan administrator is complete and accurate.

Ary Roepcke Mulchaey, PC

Two Miranova Place • Suite 600 • Columbus, Ohio • 43215

Telephone: 614.486.3600 • Fax: 614.486.3400 • www.armcpa.com

Because of the significance of the information we did not audit, we are unable to, and do not, express an opinion on the Plan's financial statements as of and for the year ended June 30, 2010. The form and content of the information included in the 2010 financial statements, other than that derived from the information certified by the trustee have been audited by us and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Our audit of the Plan's financial statements as of and for the year ended June 30, 2010, was made for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedules of (1) Schedule H, line 4i - Schedule of Assets (Held At End of Year), (2) Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) for the Year End, and (3) Schedule H, line 4j - Schedule of Reportable Transactions as of and for the year ended June 30, 2010 are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended June 30, 2010, and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

In our opinion, the financial statements, referred to above of Engineered Profiles, LLC Retirement Plan as of June 30, 2009 and the period June 1, 2009 through June 30, 2009 present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2009, and the changes in net assets available for benefits for the period June 1, 2009 through June 30, 2009 in conformity with accounting principles generally accepted in the United States of America.

Columbus, Ohio
February 2, 2011



Engineered Profiles, LLC Retirement Plan
Statements of Net Assets Available for Benefits
June 30, 2010 and 2009

	2010	2009
Assets:		
Investments at fair value		
Mutual funds	\$ 1,841,799	\$ -
Common stocks	1,478,451	-
Corporate obligations	740,909	-
Government obligations	572,858	-
Agency obligations	466,887	-
Total investments at fair value	<u>5,100,904</u>	<u>-</u>
Receivables		
Employer receivable	-	130,000
Transfer receivable	-	5,630,086
Accrued fees	7,438	-
Total receivables	<u>7,438</u>	<u>5,760,086</u>
Cash	7,735	-
Total assets	<u>5,116,077</u>	<u>5,760,086</u>
Liabilities:		
Administrative expenses payable	<u>2,902</u>	<u>-</u>
Total liabilities	<u>2,902</u>	<u>-</u>
Net assets available for benefits	<u>\$ 5,113,175</u>	<u>\$ 5,760,086</u>

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

Engineered Profiles, LLC Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the Year Ended June 30, 2010 and the Period June 1, 2009 through June 30, 2009

	2010	2009
Additions:		
Investment income:		
Net depreciation in fair value of investments	\$ (153,610)	\$ -
Earnings relating to transfer receivable	845,914	-
Dividends	4,861	-
Interest income	23,326	-
Other	7,438	-
Total investment income	<u>727,929</u>	<u>-</u>
Employer contributions	<u>43,315</u>	<u>130,000</u>
Total additions	<u>771,244</u>	<u>130,000</u>
Deductions:		
Distributions to participants	1,384,973	-
Administrative expenses	<u>33,182</u>	<u>-</u>
Total deductions	<u>1,418,155</u>	<u>-</u>
Net (decrease) increase	(646,911)	130,000
Transfer in	-	5,630,086
Net assets available for benefits:		
Beginning of period	<u>5,760,086</u>	<u>-</u>
End of period	<u><u>\$ 5,113,175</u></u>	<u><u>\$ 5,760,086</u></u>

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

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Year Ended June 30, 2010 and the Period June 1, 2009 through June 30, 2009

1. Description of Plan

The following brief description of the Engineered Profiles, LLC Retirement Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General — The plan provides a benefit for employees of Engineered Profiles LLC (the “Company”) who were employees of Crane Plastics LLC (the “Prior Employer”) and participated in the Crane Group Retirement Plan (the “Prior Plan”) immediately prior to becoming an employee of the Company on June 1, 2009 pursuant to the sale by the Prior Employer. Accrued benefits from the Prior Plan were transferred to this Plan on June 30, 2009. As of August 1, 2009, benefits under this plan were frozen and no further benefits have accrued since this date.

The Plan is intended to be qualified under Section 401(a) of the Internal Revenue Code of 1986, as amended (the “Code”), and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Trustee — Fifth Third Bank Central Ohio (the “Trustee”) serves as the trustee of the Plan.

Administration — The Company has established the Pension Committee that is responsible for the general operation and administration of the Plan. The Company is the Plan sponsor and a fiduciary of the Plan as defined by ERISA. The Plan actuary is Aon Consulting.

Contributions — Contributions to the Plan are based on actuarial estimates of the amounts necessary to provide benefits to participants, assuming continued funding of the Plan in a systematic manner. The estimates are based upon assumptions regarding return on investments, termination rates, mortality rates and other factors, which will determine the ultimate costs of the Plan. The Company’s funding policy of the Plan is to contribute annually the amount required to meet ERISA funding standards and to provide not only for benefits attributed to service to date but also for those anticipated to be earned in the future.

Administrative Expenses — The Company pays substantially all expenses for administration of the Plan. Certain investment advisor expenses may be paid directly by the Plan. Brokerage fees, transfer taxes, and other expenses incurred in connection with the investment of the Plan’s assets will be added to the cost of such investments or deducted from the proceeds thereof, as the case may be.

Vesting and Credited Service — Vesting service refers to the nonforfeitable right to receive a benefit from the Plan even if the participant’s employment with the Company ends before their normal retirement date. A participant is 100 percent vested after five years of vesting service. A participant receives one year of vesting service for each plan year in which they have credit for 1,000 or more hours of service. Although the Plan was frozen August 1, 2009, service after this date will continue to count for purposes of vesting.

Credited service is used to determine the amount of a participant’s retirement benefit. A participant is credited with one year of credited service for each plan year in which they completed 1,000 or more hours of service. Only credited service in which an employee is a participant in the Plan is counted toward their benefit. No credited service shall be earned for purposes of determining the benefit accrual after August 1, 2009, the date the Plan was frozen.

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Year Ended June 30, 2010 and the Period June 1, 2009 through June 30, 2009

1. Description of Plan (continued)

Benefits — A participant can receive their earned benefit at their normal retirement date, early retirement age, or late retirement age.

A participant's normal retirement date is when they are at least 65 years of age and have at least five years of vesting service. Participants who retire at their normal retirement date are entitled to receive a monthly benefit equal to (a) 0.65 percent of a participant's final average monthly compensation, multiplied by the participant's credited service, not to exceed 30 years; plus (b) 0.65 percent of final monthly average compensation in excess of covered compensation multiplied by the participant's credited service, not to exceed 30 years. However, the retirement benefit shall not be less than the amount that was credited to you under the terms of the Prior Plan. Effective August 1, 2009, the date the Plan was frozen, no additional benefits will be accrued.

Participants with at least fifteen years of vesting service can elect early retirement beginning at age 55. If not elected, the participant will receive normal retirement benefits at their normal retirement date. However, if early retirement is elected, the benefit will be reduced to reflect their younger age and the greater number of payments that are expected to be paid.

Participants also may elect a late retirement benefit and work beyond their normal retirement date. When the participant retires, they will be entitled to their accrued benefit as of their late retirement date, which is the later of age 70-1/2 or retiring from the Company.

When electing benefits, the method of payment selected may either be lump sum or monthly payments as provided in the Plan.

Benefits-Terminated Employees — Upon termination of employment, the participant is entitled to receive an accrued benefit only if they have at least five years of vesting service. This benefit will be paid when the participant is eligible for and elects early retirement, or at the participants normal retirement age, whichever comes first.

2. Summary of Significant Accounting Policies

Basis of Accounting — The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates — The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ materially from those estimates.

Investments — Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See "Fair Value Measurements and Disclosures" below for discussion of fair value measurements.

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

Payment of Benefits — Benefit payments are recorded when paid.

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Year Ended June 30, 2010 and the Period June 1, 2009 through June 30, 2009

2. Summary of Significant Accounting Policies (continued)

Transfer Receivable and Earnings Relating to the Transfer Receivable — The transfer receivable represents the value of the allocated assets in the Prior Plan as prescribed by ERISA Section 4044 to be transferred to the Plan. The earnings relating to the transfer receivable represents the allocation of the investment earnings in the Prior Plan allocated to the Plan.

Recently Issued Accounting Pronouncements — In 2009, the Plan adopted the Accounting Standards Codification (“ASC”) (SFAS No. 168, *The FASB Accounting Standards Codification and the Hierarchy of Generally Accepted Accounting Principles – a replacement of SFAS No. 162*). This guidance is the source of authoritative GAAP for nongovernmental entities. The ASC does not change GAAP but rather takes the numerous individual pronouncements that previously constituted GAAP and reorganizes them into approximately 90 accounting topics, and displays all topics using a consistent structure. The adoption of the ASC did not have a material effect on the Plan.

In 2009, the Plan adopted guidance issued by the Financial Accounting Standards Board (“FASB”) under ASC 820-10, *Fair Value Measurements and Disclosures*, (FSP SFAS 157-4, *Determining Fair Value When the Volume and Level of Activity for the Asset or Liability Have Significantly Decreased and Identifying Transactions That Are Not Orderly*). This guidance provides guidelines for making fair value measurements more consistent with the principles presented in the previous standard SFAS No. 157, *Fair Value Measurements*. The adoption of this guidance did not have a material effect on the Plan.

In 2009, the Plan adopted guidance under ASC 855, *Subsequent Events*, (SFAS No. 165, *Subsequent Events*). This guidance established general standards of accounting for, and disclosure of, events that occur after the balance sheet date but before financial statements are issued or are available to be issued. The guidance prescribes accounting practices that are similar to those previously prescribed in auditing literature. The adoption of this guidance did not have a material effect on the Plan.

In February 2010, the FASB issued Accounting Standard Update (“ASU”) 2010-09, *Amendments to Certain Recognition and Disclosure Requirements*, which amends ASC 855, *Subsequent Events*. This guidance, effective upon issuance, requires an entity that is a non-SEC filer to evaluate subsequent events and disclose the date through which subsequent events were evaluated, and whether such date is the date of financial statement issuance or the date on which the financial statements were available to be issued. The adoption of this guidance did not have a material effect on the Plan.

In September 2009, the FASB issued ASU 2009-12, *Fair Value Measurements and Disclosures* (Topic 820): *Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. This guidance requires new disclosures for the fair value measurement of investments in certain entities that calculate net asset value per share (or its equivalent). The adoption of this guidance did not have a material impact on the Plan.

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Year Ended June 30, 2010 and the Period June 1, 2009 through June 30, 2009

2. Summary of Significant Accounting Policies (continued)

In January 2010, the FASB issued ASU 2010-06, *Improving Disclosures about Fair Value Measurements*, which amends ASC 820, *Fair Value Measurements and Disclosures*, to add new requirements for disclosures about transfers into and out of Levels 1 and 2 and separate disclosures about purchases, sales, issuances, and settlements relating to Level 3 measurements. The ASU also clarifies existing fair value disclosures about the level of disaggregation and about inputs and valuation techniques used to measure the fair value. This guidance is effective for interim and annual reporting periods beginning after December 15, 2009, except for the new disclosures regarding the activity in Level 3 measurements, which will be effective for fiscal years beginning after December 15, 2010, and for interim periods within those fiscal years. Plan management is currently evaluating the effect that the provisions of ASU 2010-06 will have on the Plan's financial statements.

3. Fair Value Measurements and Disclosures

ASC 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to Level 1 and the lowest priority to Level 3.

Level 1, defined as observable inputs such as unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2, defined as observable inputs other than Level 1 inputs. These include quoted prices for similar assets or liabilities in an active market, quoted prices for identical assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions.

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 at June 30, 2010 and 2009.

Mutual funds: Valued at the quoted market price of shares held by the Plan at year end (Level 1).

Common stocks: Valued at the quoted market price of shares held by the Plan at year end (Level 1).

Government, corporate and agency obligations: All U.S. government agency and corporate obligations were valued at the closing price reported on a less than active market (Level 2).

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Year Ended June 30, 2010 and the Period June 1, 2009 through June 30, 2009

3. Fair Value Measurements and Disclosures (continued)

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

The following table sets forth the Plan's investment assets at fair value as of June 30, 2010, by level, within the fair value hierarchy:

	Assets at fair value as of June 30, 2010			
	Level 1	Level 2	Level 3	Total
Common stock				
Technology	\$ 417,363	\$ -	\$ -	\$ 417,363
Services	365,719	-	-	365,719
Basic materials	211,749	-	-	211,749
Healthcare	174,506	-	-	174,506
Consumer goods	139,358	-	-	139,358
Financial	73,075	-	-	73,075
Industrial goods	59,259	-	-	59,259
Processed & packaged goods	37,422	-	-	37,422
Total common stock	<u>1,478,451</u>	<u>-</u>	<u>-</u>	<u>1,478,451</u>
Mutual funds				
Bond fund	1,144,142	-	-	1,144,142
Large value	128,667	-	-	128,667
Health	126,251	-	-	126,251
Foreign large blend	88,947	-	-	88,947
Technology	81,251	-	-	81,251
Financial	74,371	-	-	74,371
Small blend	73,954	-	-	73,954
Money market	67,043	-	-	67,043
Real estate fund	57,173	-	-	57,173
Total mutual funds	<u>1,841,799</u>	<u>-</u>	<u>-</u>	<u>1,841,799</u>
Corporate obligations	-	740,909	-	740,909
Government obligations	-	572,858	-	572,858
Agency Obligations	-	466,887	-	466,887
Investments at fair value	<u>\$ 3,320,250</u>	<u>\$ 1,780,654</u>	<u>\$ -</u>	<u>\$ 5,100,904</u>

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Year Ended June 30, 2010 and the Period June 1, 2009 through June 30, 2009

4. Investments

The investment information below, including investments held at June 30, 2010, and net appreciation in fair value of investments and other investment earnings for the year ended June 30, 2010, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by Fifth Third Central Ohio as trustee.

The following table presents balances at June 30, 2010 for the Plan's current investment options. Investments that represent five percent or more of the Plan's net assets are separately identified.

	2010
Mutual funds	
Manning & Napier Core Plus Bond Fund	\$ 975,210
Other	866,589
Total mutual funds	<u>1,841,799</u>
U.S government obligations	
US Treasury Bond	<u>572,858</u>
Total U.S. government obligations	<u>572,858</u>
Corporate obligations	
PNC Funding Corporation	283,151
General Electric Capital Corporation	282,725
Other	<u>175,033</u>
Total corporate obligations	<u>740,909</u>
Agency obligations	466,887
Common stocks	<u>1,478,451</u>
	<u><u>\$ 5,100,904</u></u>

During 2010, the Plan's earnings were as follows:

	Appreciation (Depreciation)	Interest	Dividends	Other
Mutual funds	\$ (24,681)	\$ 162	\$ -	\$ -
U.S. government obligations	17,182	6,381	-	-
Corporate obligations	4,460	12,524	-	-
Agency obligations	20,774	4,259	-	7,438
Common stocks	<u>(171,345)</u>	<u>-</u>	<u>4,861</u>	<u>-</u>
	<u><u>\$ (153,610)</u></u>	<u><u>\$ 23,326</u></u>	<u><u>\$ 4,861</u></u>	<u><u>\$ 7,438</u></u>

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Year Ended June 30, 2010 and the Period June 1, 2009 through June 30, 2009

5. Actuarial Present Value of the Accumulated Benefits

Accumulated plan benefits represent future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died; and (c) present employees or their beneficiaries. Benefits under the Plan are based on benefit payments attributable to employees under the Plan's provisions for service rendered to the date of the actuarial valuation. These benefits are adjusted by applying actuarial assumptions to reflect the time value of money and probability of payment.

The significant actuarial assumptions used in the valuation were:

	2010	2009
Life expectancy of participants	IRS 2009 Annuitant/Non-Annuitant Mortality Tables for males and females	IRS 2009 Annuitant/Non-Annuitant Mortality Tables for males and females
Weighted average retirement age	62	62
Investment return	8.50%	8.50%
Weighted average compensation increases	0%	0%
Form of payment	For employees hired before July 1, 2002, 90% are assumed to elect a Lump Sum. For employees hired on or after July 1, 2002, 100% of participants are assumed to elect the life annuity form.	For employees hired before July 1, 2002, 90% are assumed to elect a Lump Sum. For employees hired on or after July 1, 2002, 100% of participants are assumed to elect the life annuity form.

The actuarial present value of accumulated plan benefits is as follows:

	July 1, 2009	June 1, 2009
Vested benefits:		
Active participants	\$ 4,360,556	\$ -
Participants with deferred benefits	3,074,082	-
Participants receiving benefits	-	-
	7,434,638	-
Non vested benefits	147,660	-
Total	\$ 7,582,298	\$ -

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Year Ended June 30, 2010 and the Period June 1, 2009 through June 30, 2009

5. Actuarial Present Value of the Accumulated Benefits (continued)

The reconciliation of changes in the actuarial present value of accumulated plan benefits is as follows:

Actuarial present value of accumulated benefits as of June 1, 2009	\$ -
Increase (decrease) during the year attributed to:	
Net benefits accumulated	4,283
Transfer from the Crane Group Retirement Plan	7,578,015
Net increase	7,582,298
Actuarial present value of accumulated benefits as of July 1, 2009	<u>\$ 7,582,298</u>

6. Tax Status

The Plan has not requested a determination letter from the Internal Revenue Service stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code. The Plan Sponsor believes the Plan is qualified and the related trust is tax-exempt, and will take necessary and reasonable steps, if any, to maintain the Plan's qualified status.

7. Risks and Uncertainties

The Plan holds various investments. Any investment is exposed to various risks, such as interest rate, credit, and overall market volatility risk. These risks could result in a material effect on invested asset balances and the amounts reported in the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits.

8. 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 set forth in ERISA. In the event the Company terminates the Plan, the net assets of the Plan will be allocated to the participants in an order of priority determined in accordance with ERISA and its applicable regulations and with the Plan agreement.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (the "PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. There is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Year Ended June 30, 2010 and the Period June 1, 2009 through June 30, 2009

8. Plan Termination (continued)

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may depend on the financial condition of the Company and level of benefits guaranteed by the PBGC.

9. Parties-in-Interest

Certain Plan investments are shares of mutual funds managed by Fifth Third Bank. These transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan to these parties-in-interest for the Plan year ended June 30, 2010 and the period June 1, 2009 through June 30, 2009, were not material.

10. Reconciliation of Financial Statements to Form 5500

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

	2010	2009
Net assets available for benefits per the financial statements	\$ 5,113,175	\$ 5,760,086
Administrative expense payable	2,902	-
Net assets available for the benefits per Form 5500	<u>\$ 5,116,077</u>	<u>\$ 5,760,086</u>

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

	2010	2009
Net (decrease) increase in net assets per the financial statements	\$ (646,911)	\$ 130,000
Change in administrative expense payable	2,902	-
Net (loss) income per Form 5500	<u>\$ (644,009)</u>	<u>\$ 130,000</u>

11. Subsequent Events

The Plan has evaluated subsequent events through February 2, 2011, the date the financial statements were available to be issued.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)****June 30, 2010**

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Mutual Funds				
*	Manning & Napier Core Plus Bond	Mutual fund - 87,936 shares	\$ 941,535	\$ 975,210
*	Manning & Napier Fund New High Yield Bond	Mutual fund - 15,700 shares	165,478	168,932
*	Manning & Napier International	Mutual fund - 17,042 shares	142,130	128,667
*	Manning & Napier Life Science	Mutual fund - 12,210 shares	136,630	126,251
*	Manning & Napier World Opportunity	Mutual fund - 12,371 shares	102,061	88,947
*	Manning & Napier Technology	Mutual fund - 9,404 shares	92,441	81,251
*	Manning & Napier Financial	Mutual fund - 14,640 shares	82,570	74,371
*	Manning & Napier Small Cap	Mutual fund - 10,812 shares	82,063	73,954
*	Fifth Third Prime Money Market Fund	Mutual fund - 67,043 shares	67,043	67,043
*	Manning & Napier Fund New Real Estate	Mutual fund - 5,082 shares	54,530	57,173
			<u>1,866,481</u>	<u>1,841,799</u>
U.S. government obligations				
	USA Treasury	550,000 par value, interest bearing at 2.625%, due 12/31/2014	555,671	572,858
			<u>555,671</u>	<u>572,858</u>
Agency obligations				
	Fannie Mae	135,000 par value, interest bearing at 3.00%, due 9/16/2014	137,974	141,666
	Fannie Mae	50,000 par value, interest bearing at 7.25%, due 5/15/2030	65,485	68,860
	Federal Home Loan Mtg Corp	50,000 par value, interest bearing at 6.75%, due 3/15/2031	62,551	66,188
	Fannie Mae	50,000 par value, interest bearing at 6.625%, due 11/15/2030	61,584	65,016
	Freddie Mac	50,000 par value, interest bearing at 6.25%, due 7/15/2032	59,719	63,297
	Fannie Mae	50,000 par value, interest bearing at 6.25%, due 5/15/2029	58,800	61,860
			<u>446,113</u>	<u>466,887</u>
Corporate obligations				
	PNC Funding Corp.	275,000 par value, interest bearing at 2.300%, due 6/22/2012	281,696	283,151
	General Electric Capital Corp.	275,000 par value, interest bearing at 2.125%, due 12/21/2012	278,424	282,725
	State Street Corp.	145,000 par value, interest bearing at 2.150%, due 4/30/2012	147,749	148,486
	Citigroup Funding, Inc.	26,000 par value, interest bearing at 1.875%, due 10/22/2012	26,505	26,547
			<u>734,374</u>	<u>740,909</u>

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)**June 30, 2010**

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Common Stocks			
	Google Inc. - Class A	Common stock - 190 shares	108,262	84,541
	Monsanto Company	Common stock - 1,560 shares	104,925	72,103
	Walt Disney Co	Common stock - 1,780 shares	53,450	56,070
	Becton Dickinson & Co	Common stock - 810 shares	62,331	54,772
	Genzyme Corp	Common stock - 1,020 shares	53,132	51,785
	Cisco Systems	Common stock - 2,320 shares	56,608	49,439
	Microsoft Corp	Common stock - 2,130 shares	61,276	49,011
	Danone	Common stock - 790 shares	38,420	42,771
	Southwest Airlines	Common stock - 3,840 shares	44,099	42,662
	SAP AG	Common stock - 930 shares	39,181	41,199
	Automatic Data Processing	Common stock - 1,000 shares	39,962	40,260
	Time Warner	Common stock - 1,390 shares	41,235	40,185
	Boston Scientific Corp	Common stock - 6,910 shares	50,179	40,078
	Manpower Inc.	Common stock - 920 shares	39,058	39,726
	Kraft Foods Inc.	Common stock - 1,410 shares	41,985	39,480
	Baker Hughes Inc.	Common stock - 940 shares	38,966	39,076
	AutoDesk	Common stock - 1,600 shares	41,643	38,976
	Boeing Co	Common stock - 620 shares	39,398	38,905
	EMC Corp - Mass	Common stock - 2,110 shares	35,078	38,613
	Coca Cola Co	Common stock - 770 shares	39,281	38,592
	American Express Co	Common stock - 970 shares	41,487	38,509
	Unilever	Common stock - 1,400 shares	41,381	37,422
	Western Union	Common stock - 2,500 shares	42,547	37,275
	Qualcomm	Common stock - 1,130 shares	43,736	37,109
	Fedex Corporation	Common stock - 500 shares	37,971	35,055
	Bank of New York Mellon Corp	Common stock - 1,400 shares	41,766	34,566
	Hess Corp.	Common stock - 670 shares	41,386	33,728
	Weatherford International	Common stock - 2,560 shares	46,701	33,638
	Schlumberger Ltd.	Common stock - 600 shares	39,193	33,204
	Kroger Co	Common stock - 1,450 shares	31,335	28,551
	Quest Diagnostics Inc.	Common stock - 560 shares	31,335	27,871
	Safeway Inc.	Common stock - 1,380 shares	31,781	27,131
	Virgin Media	Common stock - 1,230 shares	20,393	20,529
	Martin Marietta Materials Inc.	Common stock - 240 shares	21,019	20,354
	MasterCard Inc.	Common stock - 100 shares	20,226	19,953
	Cerner Corp	Common stock - 260 shares	19,944	19,731
	Lowes Companies Inc.	Common stock - 910 shares	20,411	18,582
	Owens Ill, Inc.	Common stock - 700 shares	21,204	18,515
	Juniper Networks	Common stock - 810 shares	21,125	18,484
			1,643,410	1,478,451
			\$5,246,049	\$5,100,904

* Party-in-interest

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Form 5500, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended June 30, 2010**

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of acquisitions	Proceeds of dispositions
Citigroup	Commerical paper, interest at 2.125%, due 04/30/12	\$ 280,000	\$ 278,850

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions

For the Year Ended June 30, 2010

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Category (i)– Individual transactions in excess of 5% of plan assets						
* Fifth Third Prime Money						
Market Fund	Mutual fund					
	Purchased 5,727,250 shares	\$ 5,727,250	\$ -	\$ 5,727,250	\$ 5,727,250	\$ -
	Sold 5,493,879 shares	-	5,493,879	5,493,879	5,493,879	-
Manning & Napier Core Plus Bond Fund	Mutual fund					
	Purchased 1,024,090 shares	828,693	-	828,693	828,693	-
United States Treasury	Treasury bills, due 03/14/10					
	Purchase 400,000 par value	399,981	-	399,981	399,981	-
United States Treasury	Treasury bills, interest at 2.625 due 12/31/14					
	Purchase 550,000 par value	555,672	-	555,672	555,672	-
Category (iii) – Series of transactions in excess of 5% of Plan assets						
* Fifth Third Prime Money						
Market Fund	Mutual fund					
	Purchased 5,889,721 shares in 4 transactions	5,889,721	-	5,889,721	5,889,721	-
	Sold 5,822,678 shares in 4 transactions	-	5,822,678	5,822,678	5,822,678	-
JP Morgan Chase & Company	Commercial paper, interest at 3.125%, due 12/01/11					
	Purchased 275,000 par value in 1 transactions	285,838	-	285,838	285,838	-
	Sold 275,000 par value in 3 transactions		284,784	285,838	284,784	(1,054)
Manning & Napier Core Plus Bond Fund	Mutual fund					
	Purchased 87,936 shares in 2 transac	941,535	-	941,535	941,535	-
State Street Corp	Commercial paper, interest at 2.15%, due 04/30/12					
	Purchased 275,000 par value in 1 transactions	280,214	-	280,214	280,214	-
	Sold 130,000 par value in 1 transactions		132,982	132,465	132,982	517
US Bancorp	Commerical paper, interest at 2.25%, due 03/13/12					
	Purchased 275,000 par value in 1 transactions	281,174	-	281,174	281,174	-
	Sold 275,000 par value in 3 transactions		280,785	281,174	280,785	(389)

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions****For the Year Ended June 30, 2010**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
<u>Identity of party involved</u>	<u>Description of asset</u>	<u>Purchase price</u>	<u>Selling price</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>
Category (iii) – Series of transactions in excess of 5% of Plan assets (continued)						
United States Treasury	Treasury bills, due 03/14/10					
	Purchased 400,000 par value in 1 transactions	399,981	-	399,981	399,981	-
	Sold 400,000 par value in 3 transactions		399,977	399,981	399,977	(4)

There were no category (ii) or (iv) transactions during the plan year.

Note: Columns (e) and (f) are not applicable.

* Represents a party-in-interest

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)****June 30, 2010**

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Mutual Funds				
*	Manning & Napier Core Plus Bond	Mutual fund - 87,936 shares	\$ 941,535	\$ 975,210
*	Manning & Napier Fund New High Yield Bond	Mutual fund - 15,700 shares	165,478	168,932
*	Manning & Napier International	Mutual fund - 17,042 shares	142,130	128,667
*	Manning & Napier Life Science	Mutual fund - 12,210 shares	136,630	126,251
*	Manning & Napier World Opportunity	Mutual fund - 12,371 shares	102,061	88,947
*	Manning & Napier Technology	Mutual fund - 9,404 shares	92,441	81,251
*	Manning & Napier Financial	Mutual fund - 14,640 shares	82,570	74,371
*	Manning & Napier Small Cap	Mutual fund - 10,812 shares	82,063	73,954
*	Fifth Third Prime Money Market Fund	Mutual fund - 67,043 shares	67,043	67,043
*	Manning & Napier Fund New Real Estate	Mutual fund - 5,082 shares	54,530	57,173
			<u>1,866,481</u>	<u>1,841,799</u>
U.S. government obligations				
	USA Treasury	550,000 par value, interest bearing at 2.625%, due 12/31/2014	555,671	572,858
			<u>555,671</u>	<u>572,858</u>
Agency obligations				
	Fannie Mae	135,000 par value, interest bearing at 3.00%, due 9/16/2014	137,974	141,666
	Fannie Mae	50,000 par value, interest bearing at 7.25%, due 5/15/2030	65,485	68,860
	Federal Home Loan Mtg Corp	50,000 par value, interest bearing at 6.75%, due 3/15/2031	62,551	66,188
	Fannie Mae	50,000 par value, interest bearing at 6.625%, due 11/15/2030	61,584	65,016
	Freddie Mac	50,000 par value, interest bearing at 6.25%, due 7/15/2032	59,719	63,297
	Fannie Mae	50,000 par value, interest bearing at 6.25%, due 5/15/2029	58,800	61,860
			<u>446,113</u>	<u>466,887</u>
Corporate obligations				
	PNC Funding Corp.	275,000 par value, interest bearing at 2.300%, due 6/22/2012	281,696	283,151
	General Electric Capital Corp.	275,000 par value, interest bearing at 2.125%, due 12/21/2012	278,424	282,725
	State Street Corp.	145,000 par value, interest bearing at 2.150%, due 4/30/2012	147,749	148,486
	Citigroup Funding, Inc.	26,000 par value, interest bearing at 1.875%, due 10/22/2012	26,505	26,547
			<u>734,374</u>	<u>740,909</u>

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)****June 30, 2010**

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Common Stocks			
	Google Inc. - Class A	Common stock - 190 shares	108,262	84,541
	Monsanto Company	Common stock - 1,560 shares	104,925	72,103
	Walt Disney Co	Common stock - 1,780 shares	53,450	56,070
	Becton Dickinson & Co	Common stock - 810 shares	62,331	54,772
	Genzyme Corp	Common stock - 1,020 shares	53,132	51,785
	Cisco Systems	Common stock - 2,320 shares	56,608	49,439
	Microsoft Corp	Common stock - 2,130 shares	61,276	49,011
	Danone	Common stock - 790 shares	38,420	42,771
	Southwest Airlines	Common stock - 3,840 shares	44,099	42,662
	SAP AG	Common stock - 930 shares	39,181	41,199
	Automatic Data Processing	Common stock - 1,000 shares	39,962	40,260
	Time Warner	Common stock - 1,390 shares	41,235	40,185
	Boston Scientific Corp	Common stock - 6,910 shares	50,179	40,078
	Manpower Inc.	Common stock - 920 shares	39,058	39,726
	Kraft Foods Inc.	Common stock - 1,410 shares	41,985	39,480
	Baker Hughes Inc.	Common stock - 940 shares	38,966	39,076
	AutoDesk	Common stock - 1,600 shares	41,643	38,976
	Boeing Co	Common stock - 620 shares	39,398	38,905
	EMC Corp - Mass	Common stock - 2,110 shares	35,078	38,613
	Coca Cola Co	Common stock - 770 shares	39,281	38,592
	American Express Co	Common stock - 970 shares	41,487	38,509
	Unilever	Common stock - 1,400 shares	41,381	37,422
	Western Union	Common stock - 2,500 shares	42,547	37,275
	Qualcomm	Common stock - 1,130 shares	43,736	37,109
	Fedex Corporation	Common stock - 500 shares	37,971	35,055
	Bank of New York Mellon Corp	Common stock - 1,400 shares	41,766	34,566
	Hess Corp.	Common stock - 670 shares	41,386	33,728
	Weatherford International	Common stock - 2,560 shares	46,701	33,638
	Schlumberger Ltd.	Common stock - 600 shares	39,193	33,204
	Kroger Co	Common stock - 1,450 shares	31,335	28,551
	Quest Diagnostics Inc.	Common stock - 560 shares	31,335	27,871
	Safeway Inc.	Common stock - 1,380 shares	31,781	27,131
	Virgin Media	Common stock - 1,230 shares	20,393	20,529
	Martin Marietta Materials Inc.	Common stock - 240 shares	21,019	20,354
	MasterCard Inc.	Common stock - 100 shares	20,226	19,953
	Cerner Corp	Common stock - 260 shares	19,944	19,731
	Lowes Companies Inc.	Common stock - 910 shares	20,411	18,582
	Owens Ill, Inc.	Common stock - 700 shares	21,204	18,515
	Juniper Networks	Common stock - 810 shares	21,125	18,484
			1,643,410	1,478,451
			\$5,246,049	\$5,100,904

* Party-in-interest

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Form 5500, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended June 30, 2010**

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of acquisitions	Proceeds of dispositions
Citigroup	Commerical paper, interest at 2.125%, due 04/30/12	\$ 280,000	\$ 278,850

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan
EIN# 31-1669463 Plan # 001
Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions
For the Year Ended June 30, 2010

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Category (i)– Individual transactions in excess of 5% of plan assets						
* Fifth Third Prime Money						
Market Fund	Mutual fund					
	Purchased 5,727,250 shares	\$ 5,727,250	\$ -	\$ 5,727,250	\$ 5,727,250	\$ -
	Sold 5,493,879 shares	-	5,493,879	5,493,879	5,493,879	-
Manning & Napier Core Plus Bond Fund	Mutual fund					
	Purchased 1,024,090 shares	828,693	-	828,693	828,693	-
United States Treasury	Treasury bills, due 03/14/10					
	Purchase 400,000 par value	399,981	-	399,981	399,981	-
United States Treasury	Treasury bills, interest at 2.625 due 12/31/14					
	Purchase 550,000 par value	555,672	-	555,672	555,672	-
Category (iii) – Series of transactions in excess of 5% of Plan assets						
* Fifth Third Prime Money						
Market Fund	Mutual fund					
	Purchased 5,889,721 shares in 4 transactions	5,889,721	-	5,889,721	5,889,721	-
	Sold 5,822,678 shares in 4 transactions	-	5,822,678	5,822,678	5,822,678	-
JP Morgan Chase & Company	Commercial paper, interest at 3.125%, due 12/01/11					
	Purchased 275,000 par value in 1 transactions	285,838	-	285,838	285,838	-
	Sold 275,000 par value in 3 transactions		284,784	285,838	284,784	(1,054)
Manning & Napier Core Plus Bond Fund	Mutual fund					
	Purchased 87,936 shares in 2 transac	941,535	-	941,535	941,535	-
State Street Corp	Commercial paper, interest at 2.15%, due 04/30/12					
	Purchased 275,000 par value in 1 transactions	280,214	-	280,214	280,214	-
	Sold 130,000 par value in 1 transactions		132,982	132,465	132,982	517
US Bancorp	Commerical paper, interest at 2.25%, due 03/13/12					
	Purchased 275,000 par value in 1 transactions	281,174	-	281,174	281,174	-
	Sold 275,000 par value in 3 transactions		280,785	281,174	280,785	(389)

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions****For the Year Ended June 30, 2010**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
<u>Identity of party involved</u>	<u>Description of asset</u>	<u>Purchase price</u>	<u>Selling price</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>
Category (iii) – Series of transactions in excess of 5% of Plan assets (continued)						
United States Treasury	Treasury bills, due 03/14/10					
	Purchased 400,000 par value in 1 transactions	399,981	-	399,981	399,981	-
	Sold 400,000 par value in 3 transactions		399,977	399,981	399,977	(4)

There were no category (ii) or (iv) transactions during the plan year.

Note: Columns (e) and (f) are not applicable.

* Represents a party-in-interest

The accompanying notes are an integral part of these schedules.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

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

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

OMB No. 1210-0110

2009**This Form is Open to Public
Inspection**

For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010

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

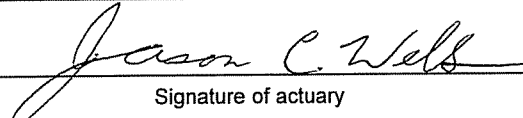
A Name of plan		B Three-digit plan number (PN)	001
Engineered Profiles LLC Retirement Plan			
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF		D Employer Identification Number (EIN)	
Engineered Profiles LLC		31-1669463	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>7</u> Day <u>1</u> Year <u>2009</u>			
2 Assets:			
a Market value	2a	5,757,903	
b Actuarial value	2b	6,333,693	
3 Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	0	0
b For terminated vested participants	3b	135	2,820,427
c For active participants:			
(1) Non-vested benefits	3c(1)		58,348
(2) Vested benefits	3c(2)		3,945,622
(3) Total active	3c(3)	150	4,003,970
d Total	3d	285	6,824,397
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	7.52 %	
6 Target normal cost	6	4,447	

Statement by Enrolled Actuary

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

SIGN HERE		02/24/2011
Signature of actuary		Date
Jason C. Wells		08-07067
Type or print name of actuary		Most recent enrollment number
Aon Hewitt		(614) 436-8100
Firm name		Telephone number (including area code)
445 Hutchinson Ave. Suite 900		
Columbus OH 43235-8619		
Address of the firm		

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

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	0	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8)	0	0
10 Interest on item 9 using prior year's actual return of _____ %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		122,274
b Interest on (a) using prior year's effective rate of <u>7.03</u> %		8,596
c Total available at beginning of current plan year to add to prefunding balance		130,870
d Portion of (c) to be added to prefunding balance		122,959
12 Reduction in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	0	122,959

Part III Funding percentages

14 Funding target attainment percentage	14	91.00 %
15 Adjusted funding target attainment percentage	15	91.00 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.00 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/15/2009	43,315				
Totals ►			18(b)	43,315	18(c) 0

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

a Contributions allocated toward unpaid minimum required contribution from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	42,412

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of Quarter of this plan year

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

Part V Assumptions used to determine funding target and target normal cost

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

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	31	4,447
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	204,199	35,043
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)	34	39,490
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35)	36	39,490
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	42,412
38 Interest-adjusted excess contributions for current year (see instructions)	38	2,922
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	39	0
40 Unpaid minimum required contribution for all years	40	0