

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 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2010 or fiscal plan year beginning <u>07/01/2010</u> and ending <u>06/30/2011</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>03/16/2012</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 (2010)
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
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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	267
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	123
b Retired or separated participants receiving benefits.....	6b	7
c Other retired or separated participants entitled to future benefits.....	6c	124
d Subtotal. Add lines 6a , 6b , and 6c	6d	254
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	254
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	3
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
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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 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

▶ **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>2010</u>
2	Assets:
a	Market value 2a <u>5116077</u>
b	Actuarial value 2b <u>5354749</u>
3	Funding target/participant count breakdown
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>2</u> <u>169705</u>
b	For terminated vested participants 3b <u>128</u> <u>3046000</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>69179</u>
(2)	Vested benefits 3c(2) <u>4366601</u>
(3)	Total active 3c(3) <u>137</u> <u>4435780</u>
d	Total 3d <u>267</u> <u>7651485</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>6.65</u> %
6	Target normal cost 6 <u>21470</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>03/15/2012</u>
Signature of actuary	Date
<u>SETH H. PITASKY, EA, MAAA</u>	<u>11-07321</u>
Type or print name of actuary	Most recent enrollment number
<u>SUMMIT RETIREMENT PLAN SERVICES INC</u>	<u>330-983-0538</u>
Firm name	Telephone number (including area code)
<u>13680 CLEVELAND AVENUE NW</u> <u>UNIONTOWN, OH 44685</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) 2010
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	122959
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	122959
10 Interest on item 9 using prior year's actual return of <u>14.15</u> %	0	17399
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		2922
b Interest on (a) using prior year's effective rate of <u>7.52</u> %		220
c Total available at beginning of current plan year to add to prefunding balance		3142
d Portion of (c) to be added to prefunding balance.....		3142
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	143500

Part III Funding percentages		
14 Funding target attainment percentage.....	14	68.10 %
15 Adjusted funding target attainment percentage.....	15	68.10 %
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	91.00 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	69.98 %

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
01/27/2011	8873	0			
01/27/2011	9873	0			
04/14/2011	9873	0			
07/07/2011	9873	0			
03/15/2012	76900	0			
			Totals ►	18(b)	115392
				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	105418

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.44 %	2nd segment: 6.62 %	3rd segment: 6.74 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
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	21470
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	2152005	227431
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	248901
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	143500
36 Additional cash requirement (item 34 minus item 35).....	36	105401
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	105418
38 Interest-adjusted excess contributions for current year (see instructions).....	38	17
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
		2010
		This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011		
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)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MANNING & NAPIER ADVISORY

290 WOODCLIFF DRIVE
FAIRPORT, NY 14450

16-0995736

(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	28033	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIFTH THIRD BANK

38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263

31-1051736

(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?
18	NONE	11719	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

34-0445620

(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	6553	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
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(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: JASON C. WELLS	b EIN: 36-3051915
c Position: CONSULTING ACTUARY	
d Address: 445 HUTCHINSON AVE. SUITE 900 COLUMBUS, OH 43235-8619	e Telephone: 614-436-8100
Explanation: DETERMINED THAT THE ACTUARIAL SERVICES OF THE PENSION PLAN COULD BE BETTER MET THROUGH THE USE OF ANOTHER ACTUARIAL FIRM.	

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
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011		
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
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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)		86773
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	7438	5323
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7735	0
(2) U.S. Government securities.....	1c(2)	1039743	1041413
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	740909	110175
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1478453	1847192
(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	2194169
(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	5116077	5285045

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	5116077	5285045
---	-----------	---------	---------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	115392	
(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)		115392
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	44	
(B) U.S. Government securities	2b(1)(B)	38849	
(C) Corporate debt instruments	2b(1)(C)	5058	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		43951
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	24141	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	84469	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		108610
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1314773	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1109572	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		205201

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	297813	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		297813
(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)		217575
c Other income.....	2c		6161
d Total income. Add all income amounts in column (b) and enter total.....	2d		994703

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	747882	
(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)		747882
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)	11719	
(3) Investment advisory and management fees	2i(3)	34586	
(4) Other	2i(4)	31548	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		77853
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		825735

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		168968
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		1000000
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)

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
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

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>8</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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(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) 2010
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 were engaged to audit the accompanying statements of net assets available for benefits of the Engineered Profiles, LLC Retirement Plan (the "Plan") as of June 30, 2011 and 2010 and the related statements of changes in net assets available for benefits for the years then ended 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, 2011. These financial statements and supplemental schedules are the responsibility of the Plan's management.

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 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 as of June 30, 2011 and 2010 and for the year ended June 30, 2011 and 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.

Because of the significance of the information we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Columbus, Ohio
February 2, 2012

Ary Roepcke Mulchaey, P.C.
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Engineered Profiles, LLC Retirement Plan

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* 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

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

We were engaged to audit the accompanying statements of net assets available for benefits of the Engineered Profiles, LLC Retirement Plan (the "Plan") as of June 30, 2011 and 2010 and the related statements of changes in net assets available for benefits for the years then ended 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, 2011. These financial statements and supplemental schedules are the responsibility of the Plan's management.

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 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 as of June 30, 2011 and 2010 and for the year ended June 30, 2011 and 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.

Because of the significance of the information we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Columbus, Ohio
February 2, 2012

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Engineered Profiles, LLC Retirement Plan
Statements of Net Assets Available for Benefits
June 30, 2011 and 2010

	<u>2011</u>	<u>2010</u>
Assets:		
Investments at fair value		
Mutual funds	\$ 2,194,169	\$ 1,841,799
Common stocks	1,847,192	1,478,451
Government obligations	583,453	572,858
Agency obligations	457,960	466,887
Corporate obligations	110,175	740,909
Total investments at fair value	<u>5,192,949</u>	<u>5,100,904</u>
Employer receivable	86,773	-
Accrued investment income	5,323	7,438
Cash	<u>-</u>	<u>7,735</u>
Total assets	<u>5,285,045</u>	<u>5,116,077</u>
Liabilities:		
Administrative expenses payable	<u>2,923</u>	<u>2,902</u>
Total liabilities	<u>2,923</u>	<u>2,902</u>
Net assets available for benefits	<u>\$ 5,282,122</u>	<u>\$ 5,113,175</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 Years Ended June 30, 2011 and 2010

	2011	2010
Additions:		
Investment income:		
Net appreciation (depreciation) in fair value of investments	\$ 726,751	\$ (153,610)
Dividends	108,610	6,415
Interest income	43,951	29,210
Earnings relating to transfer receivable	-	845,914
Total investment income	<u>879,312</u>	<u>727,929</u>
Employer contributions	<u>115,392</u>	<u>43,315</u>
Total additions	<u>994,704</u>	<u>771,244</u>
Deductions:		
Distributions to participants	747,882	1,384,973
Administrative expenses	<u>77,875</u>	<u>33,182</u>
Total deductions	<u>825,757</u>	<u>1,418,155</u>
Net increase (decrease)	168,947	(646,911)
Net assets available for benefits:		
Beginning of year	<u>5,113,175</u>	<u>5,760,086</u>
End of year	<u><u>\$ 5,282,122</u></u>	<u><u>\$ 5,113,175</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 Years Ended June 30, 2011 and 2010

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 is a defined benefit plan that 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 (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. The company's contributions for the years ended 2011 and 2010 meet the minimum funding requirements of ERISA.

Administrative Expenses — Administrative expenses are paid by the Company or 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 Years Ended June 30, 2011 and 2010

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 Years Ended June 30, 2011 and 2010

2. Summary of Significant Accounting Policies (continued)

Recently Issued Accounting Pronouncements — In January 2010, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2010-06, *Improving Disclosures about Fair Value Measurements*, which amends Accounting Standards Codification (“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. The adoption of this guidance did not have a material impact on the Plan.

In May 2011, FASB issued ASU 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs*, (“ASU 2011-04”). ASU 2011-04 amended ASC 820, *Fair Value Measurements and Disclosures*, to converge the fair value measurement guidance in US GAAP and International Financial Reporting Standards (“IFRSs”). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures [although certain of these new disclosures will not be required for nonpublic entities]. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Plan management is currently evaluating the effect that the provisions of ASU 2011-04 will have on the Plan’s financial statements.

Subsequent Events - The Plan has evaluated subsequent events through February 2, 2012, the date the financial statements were available to be issued.

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.

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2011 and 2010

3. Fair Value Measurements and Disclosures (continued)

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, 2011 and 2010.

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: Fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows (Level 2).

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.

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Years Ended June 30, 2011 and 2010

3. Fair Value Measurements and Disclosures (continued)

The following table sets forth the Plan's investment assets at fair value as of June 30, 2011 and 2010, by level, within the fair value hierarchy:

	Assets at fair value as of June 30, 2011			
	Level 1	Level 2	Level 3	Total
Common stock				
Services	\$ 597,191	\$ -	\$ -	\$ 597,191
Technology	349,280	-	-	349,280
Basic materials	247,103	-	-	247,103
Consumer goods	224,102	-	-	224,102
Financial	206,462	-	-	206,462
Industrial goods	99,173	-	-	99,173
Healthcare	78,534	-	-	78,534
Processed & packaged goods	45,347	-	-	45,347
Total common stock	<u>1,847,192</u>	<u>-</u>	<u>-</u>	<u>1,847,192</u>
Mutual funds				
Bond fund	1,241,919	-	-	1,241,919
Money market	306,216	-	-	306,216
Large value	140,311	-	-	140,311
Health	130,994	-	-	130,994
Foreign large blend	96,775	-	-	96,775
Small blend	75,793	-	-	75,793
Financial	75,625	-	-	75,625
Technology	74,934	-	-	74,934
Real estate fund	51,602	-	-	51,602
Total mutual funds	<u>2,194,169</u>	<u>-</u>	<u>-</u>	<u>2,194,169</u>
Government obligations	-	583,453	-	583,453
Agency Obligations	-	457,960	-	457,960
Corporate obligations	-	110,175	-	110,175
Investments at fair value	<u>\$ 4,041,361</u>	<u>\$ 1,151,588</u>	<u>\$ -</u>	<u>\$ 5,192,949</u>

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2011 and 2010

3. Fair Value Measurements and Disclosures (continued)

	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 Years Ended June 30, 2011 and 2010

4. Investments

All of the information disclosed in the accompanying financial statements and schedules, including investments held at June 30, 2011 and 2010 and net appreciation (depreciation) in fair value of investments, dividends and interest income for the years then ended, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Fifth Third Bank, as trustee.

The following table presents balances at June 30, 2011 and 2010 for the Plan's current investment options. Investments that represent five percent or more of the Plan's net assets are separately identified.

	2011	2010
Mutual funds		
Manning & Napier Core Plus Bond Fund	\$ 1,049,746	\$ 975,210
Fifth Third Prime Money Market	306,216	67,043 *
Other	838,207	799,546
Total mutual funds	2,194,169	1,841,799
U.S government obligations		
US Treasury Bond	379,462	572,858
Other	203,991	- *
Total U.S. government obligations	583,453	572,858
Corporate obligations		
PNC Funding Corporation	110,175 *	283,151
General Electric Capital Corporation	- *	282,725
Other	- *	175,033
Total corporate obligations	110,175	740,909
Agency obligations	457,960	466,887
Common stocks	1,847,192	1,478,451
	<u>\$ 5,192,949</u>	<u>\$ 5,100,904</u>

* Shown for comparative purposes only.

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2011 and 2010

4. Investments (continued)

The Plan's investments (including investments bought, sold, and held during the year) appreciation (depreciation) in value for the years ended June 30, 2011 and 2010 is set forth below:

	<u>2011</u>	<u>2010</u>
Investments at fair value as determined by:		
Quoted market price		
Mutual funds	\$ 217,575	\$ (24,681)
Common stock	503,014	(171,345)
Estimated fair value		
U.S. government obligations	8,330	17,182
Corporate obligations	46	4,460
Agency obligations	(2,214)	20,774
	<u>\$ 726,751</u>	<u>\$ (153,610)</u>

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.

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2011 and 2010

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

The significant actuarial assumptions used in the valuation were:

	2011	2010
Life expectancy of participants	IRS 2010 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:

	<u>July 1, 2010</u>	<u>July 1, 2009</u>
Vested benefits:		
Active participants	\$ 4,097,394	\$ 4,360,556
Participants with deferred benefits	2,807,673	3,074,082
Participants receiving benefits	143,415	-
	<u>7,048,482</u>	<u>7,434,638</u>
Non vested benefits	148,135	147,660
Total	<u>\$ 7,196,617</u>	<u>\$ 7,582,298</u>

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2011 and 2010

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 July 1, 2009	\$ 7,582,298
Increase (decrease) during the year attributed to:	
Net benefits accumulated	409,124
Interest due to discount period	586,834
Benefit Payments	(1,384,973)
Plan amendment	-
Change in actuarial assumptions	3,334
Net decrease	<u>(385,681)</u>
Actuarial present value of accumulated benefits as of July 1, 2010	<u>\$ 7,196,617</u>

6. Tax Status

The Plan has requested a determination letter from the Internal Revenue Service stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code, but has not yet received it. 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.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2011 and 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for the years prior to 2008.

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.

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Years Ended June 30, 2011 and 2010

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.

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

The Company provides to the Plan certain accounting and administrative services for which no fees are charged. Certain Plan investments are shares of mutual funds managed by the Trustee. These transactions qualify as exempt party-in-interest transactions.

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:

	2011	2010
Net assets available for benefits per the financial statements	\$ 5,282,122	\$ 5,113,175
Administrative expense payable	2,923	2,902
Net assets available for the benefits per Form 5500	<u>\$ 5,285,045</u>	<u>\$ 5,116,077</u>

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

	2011
Net increase in net assets per the financial statements	\$ 168,947
Change in administrative expense payable	21
Net income per Form 5500	<u>\$ 168,968</u>

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Years Ended June 30, 2011 and 2010

10. Subsequent Events

Effective July 1, 2011, the plan changed actuaries from Aon Consulting to Summit Retirement Services.

Effective October 10, 2011, the plan is considered to be below 60% funded. Based on this, all withdrawals taken after this date are required to be annuities. Lump sum payments are no longer allowed.

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, 2011**

(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 - 92,734 shares	\$ 993,352	\$1,049,746
*	Fifth Third Prime Money Market Fund	Mutual fund - 306,216 shares	306,216	306,216
*	Manning & Napier Fund New High Yield Bond	Mutual fund - 17,220 shares	181,740	192,173
*	Manning & Napier International	Mutual fund - 14,570 shares	121,803	140,311
*	Manning & Napier Life Science	Mutual fund - 9,954 shares	112,349	130,995
*	Manning & Napier World Opportunity	Mutual fund - 10,530 shares	86,902	96,775
*	Manning & Napier Small Cap	Mutual fund - 7,625 shares	57,874	75,793
*	Manning & Napier Financial	Mutual fund - 12,337 shares	69,602	75,625
*	Manning & Napier Technology	Mutual fund - 5,891 shares	57,909	74,933
*	Manning & Napier Fund New Real Estate	Mutual fund - 3,800 shares	41,009	51,602
			<u>2,028,756</u>	<u>2,194,169</u>
U.S. Government Obligations				
	USA Treasury	\$360,000 par value, interest bearing at 2.625%, due 12/31/2014	363,713	379,462
	USA Treasury	\$205,000 par value, interest bearing at 1.375%, due 11/30/2015	198,850	203,991
			<u>562,563</u>	<u>583,453</u>
Agency Obligations				
	Fannie Mae	\$135,000 par value, interest bearing at 3.00%, due 9/16/2014	137,974	143,320
	Fannie Mae	\$140,000 par value, interest bearing at .375%, due 12/28/2012	139,777	140,032
	FN 940624	\$93,729 par value, interest bearing at 6.00%, due 8/1/2037	103,812	103,122
	Fannie Mae	\$50,000 par value, interest bearing at 6.25%, due 5/15/2029	58,800	60,706
	Fannie Mae	\$8,000 par value, interest bearing at 7.25%, due 5/15/2030	10,478	10,780
			<u>450,841</u>	<u>457,960</u>
Corporate Obligations				
	PNC Funding Corp.	\$108,000 par value, interest bearing at 2.300%, due 6/22/2012	110,374	110,175
			<u>110,374</u>	<u>110,175</u>
Common Stocks				
	Google Inc. - Class A	Common stock - 150 shares	81,461	75,957
	Time Warner	Common stock - 1,850 shares	55,548	67,285
	Qualcomm	Common stock - 1,130 shares	43,736	64,173
	Monsanto Co. New	Common stock - 800 shares	53,807	58,032

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, 2011**

(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
	Bank of New York Mellon Corp	Common stock - 2,210 shares	65,170	56,620
	Coca Cola Co	Common stock - 770 shares	39,281	51,813
	MasterCard Inc.	Common stock - 170 shares	36,500	51,228
	Boston Scientific Corp	Common stock - 7,250 shares	51,398	50,098
	Hess Corp	Common stock - 670 shares	38,930	50,089
	Western Union	Common stock - 2,500 shares	42,547	50,075
	Kraft Foods Inc.	Common stock - 1,410 shares	41,985	49,674
	Cerner Corp	Common stock - 800 shares	34,481	48,888
	Visa Inc - Class A	Common stock - 580 shares	42,777	48,871
	Telefonaktiebolaget LM Ericsson	Common stock - 3,340 shares	42,683	48,029
	Baker Hughes Inc.	Common stock - 660 shares	27,359	47,890
	Schwab Charles Corp New	Common stock - 2,910 shares	43,707	47,870
	Walt Disney Co	Common stock - 1,220 shares	36,634	47,629
	Norfolk Southern Corp	Common stock - 630 shares	41,073	47,206
	Boeing Co	Common stock - 620 shares	39,398	45,837
	Unilever	Common stock - 1,400 shares	41,381	45,346
	AutoDesk	Common stock - 1,170 shares	30,452	45,162
	General Mills Inc	Common stock - 1,140 shares	40,585	42,431
	INBEV	Common stock - 730 shares	41,120	42,335
	Telenor ASA	Common stock - 2,550 shares	40,948	41,990
	Schlumberger Ltd.	Common stock - 460 shares	30,878	39,744
	State Street Corp	Common stock - 830 shares	39,861	37,425
	Southwest Airlines	Common stock - 3,260 shares	37,351	37,229
	Carnival Corp	Common stock - 970 shares	37,795	36,501
	Cisco Systems	Common stock - 2,320 shares	56,608	36,215
	Kroger Co	Common stock - 1,450 shares	31,335	35,960
	Safeway Inc.	Common stock - 1,380 shares	31,781	32,251
	Weatherford Intl. Ltd.	Common stock - 1,660 shares	30,283	31,124
	EMC Corp - Mass	Common stock - 1,120 shares	20,258	30,856
	Fedex Corporation	Common stock - 310 shares	23,542	29,404
	Becton Dickinson & Co	Common stock - 330 shares	25,394	28,436
	Liberty Global Inc	Common stock - 600 shares	21,452	27,024
	Flowserve Corp	Common stock - 230 shares	24,673	25,275
	American Express Co	Common stock - 480 shares	20,530	24,816
	Syngenta AG	Common stock - 60 shares	20,054	20,223
	Banco Santander SA	Common stock - 1,750 shares	18,887	20,204
	Toyota Mtr Corp	Common stock - 240 shares	19,416	19,781
	Discover Financial Services	Common stock - 730 shares	18,213	19,528

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, 2011**

(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	
Vulcan Materials Co	Common stock - 500 shares	18,864	19,265	
Owens Ill, Inc.	Common stock - 700 shares	21,204	18,067	
Devry Inc Del	Common stock - 180 shares	9,593	10,643	
Strayer Ed Inc	Common stock - 80 shares	9,466	10,111	
Martin Marietta Materials Inc.	Common stock - 110 shares	9,634	8,797	
Washington Post Co	Common stock - 20 shares	8,213	8,378	
Capella Education Co	Common stock - 200 shares	9,169	8,370	
Qiagen NV ADR	Common stock - 370 shares	7,590	7,037	
		<u>1,655,005</u>	<u>1,847,192</u>	
		<u>\$4,807,539</u>	<u>\$5,192,949</u>	

* 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, 2011**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Corporate obligations			
Citigroup Inc	Commercial Paper, interest at 2.875%, due 12/09/11	\$ 30,964	\$ 30,925
JPMorgan Chase & Co	Commercial Paper, interest at 3.125%, due 12/01/11	14,426	14,377
		<u>\$ 45,390</u>	<u>\$ 45,302</u>

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, 2011

(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 261,215 shares	\$ 261,215	\$ -	\$ 261,215	\$ 261,215	\$ -
	Purchased 349,212 shares	349,212	-	349,212	349,212	-
 Category (iii) – Series of transactions in excess of 5% of Plan assets						
* Fifth Third Prime Money						
Market Fund	Mutual fund					
	Purchased 778,948 shares in 6 transactions	778,948	-	778,948	778,948	-
	Sold 539,775 shares in 6 transactions	-	539,775	539,775	539,775	-
Fannie Mae	Agency obligation, interest at .375%, due 12/28/12					
	Purchased 250,000 par value in 1 transaction	249,603	-	249,603	249,603	-
	Sold 110,000 par value in 1 transaction		109,822	109,825	109,822	(3)
General Elec Cap Corp	Commercial paper, interest at 2.125%, due 6/22/12					
	Sold 275,00 shares in 2 transactions	-	282,791	278,424	282,791	4,367
PNC Funding Corp	Commercial paper, interest at 2.3%, due 6/22/12					
	Purchased 108,000 par value in 1 transaction	110,374	-	110,374	110,374	-
	Sold 275,000 par value in 3 transactions		283,343	281,696	283,343	1,647

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.

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

Schedule SB, Line 26--Schedule of Active Participant Data

YEARS OF CREDITED SERVICE[illegible]

Plan Name: Engineered Profiles, LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

ACTUARIAL COST METHODS

Traditional Unit Credit

The actuarial cost method used in the valuation was the unit credit cost method.

The normal cost is the sum of all the individual normal costs for each participant. For active participants, the individual normal cost is the present value of the benefit earned during the year being valued. For active participants whose credited service equals or exceeds the plan maximum, if any, and for non-active participants, the normal cost is zero.

The actuarial accrued liability is the sum of the individual accrued liabilities for all participants. The individual accrued liability for an active participant is the present value of the accrued benefit as of the valuation date. The unfunded liability is the actuarial accrued liability less the valuation assets.

The total annual cost of the plan is the normal cost plus an amount to amortize the shortfall amount.

Projected Unit Credit

The actuarial cost method used in the development of the maximum contribution and the at-risk liabilities was the projected unit credit cost method.

Under this method, the normal cost is the sum of the individual normal costs for all participants. For an active participant, the individual normal cost is the present value at the current age of the projected benefit at the assumed retirement age, based on the actuarial assumptions, divided by the participant's expected years of credited service at that age. For a non-active participant, the normal cost is zero.

The actuarial accrued liability is the sum of the individual accrued liabilities for all plan participants. For an active participant, the individual accrued liability is the product of the normal cost and the total years of credited service at the current age. For non-active participants, the individual accrued liability is the present value at the current age of future benefits. The unfunded actuarial accrued liability equals the actuarial accrued liability less the valuation assets.

Plan Name: Engineered Profiles, LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

ACTUARIAL METHOD AND ASSUMPTIONS

A summary of the actuarial assumptions used in the valuation is presented below:

Valuation Assets - Assets based on average annual fair market values over the period beginning on the last day of the 25th month preceding the month containing the valuation and ending on the Valuation Date. This result is limited between 90% and 110% of the fair market value of plan assets as of the Valuation Date.

Mandated Discount Rates

1. PPA funding - segment 1	4.440%
2. PPA funding - segment 2	6.620%
3. PPA funding - segment 3	6.740%

Plan's Effective Interest Rate: 6.650%

Financial Accounting Standards Board No. 35 Rates:

1. FASB No. 35 - Pre-retirement	8.500%
2. FASB No. 35 - Post-retirement	8.500%

Salary Scale - Salary increases were not assumed in the valuation.

Taxable Wage Base Increase Assumption - Increases to the taxable wage base were not assumed.

Retirement Rates – Engineered Profiles, LLC Employees were assumed to retire in accordance with the rates shown below:

<u>Age</u>	<u>Males</u>	<u>Females</u>
55	0.0500	0.0500
56	0.0500	0.0500
57	0.0500	0.0500
58	0.0500	0.0500
59	0.0500	0.0500
60	0.0500	0.0500
61	0.0500	0.0500
62	0.2000	0.2000
63	0.2000	0.2000
64	0.3000	0.3000
65	0.3000	0.3000
66	0.3000	0.3000
67	1.0000	1.0000

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN: 31-1669463

Plan Number: 001

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

Termination – Engineered Profiles, LLC Termination rates were assumed in the valuation. Employees were assumed to terminate in accordance with the rates shown below:

<u>Age</u>	<u>Service <5 Years</u>	<u>Service >5 Years</u>
25	0.2000	0.1224
30	0.2000	0.1224
35	0.2000	0.1224
40	0.1638	0.0585
45	0.1638	0.0585
50	0.1638	0.0585
55	0.1623	0.0315
60	0.1623	0.0315
65	0.0000	0.0000

Mortality (non-disabled) – The prescribed mortality assumption under IRC §430(h)(3)(A) using static tables with separate mortality rates for annuitants and non-annuitants.

Rates of Disablement – Rates of disablement were assumed. Sample rates are as follows:

<u>Age</u>	<u>Males</u>	<u>Females</u>
25	0.0005	0.0005
30	0.0005	0.0005
35	0.0005	0.0005
40	0.0009	0.0009
45	0.0009	0.0009
50	0.0009	0.0009
55	0.0075	0.0075
60	0.0075	0.0075
65	0.0000	0.0000

Post-Disablement Mortality - Rev. Rul. 96-7 males dis. after 1994 and Rev. Rul. 96-7 females dis. after 1994 - Post-disablement mortality was assumed in the valuation. Sample rates are as follows:

<u>Age</u>	<u>Males</u>	<u>Females</u>
65	0.0637	0.0443
70	0.0733	0.0513
75	0.0889	0.0626
80	0.1071	0.0805
85	0.1333	0.1094
90	0.1734	0.1535
95	0.2341	0.2170
100	0.3192	0.3034
105	0.4695	0.4878

Administrative Expenses - None assumed.

Percent Married - 80% of males and 50% of females were assumed to be married.

Age of Spouse - The female spouse is assumed to be 3 years younger than the male spouse.

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, 2011**

(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 (i)- Individual transactions in excess of 5% of plan assets						
* Fifth Third Prime Money						
Market Fund	Mutual fund					
	Purchased 261,215 shares	\$ 261,215	\$ -	\$ 261,215	\$ 261,215	\$ -
	Purchased 349,212 shares	349,212	-	349,212	349,212	-
 Category (iii) – Series of transactions in excess of 5% of Plan assets						
* Fifth Third Prime Money						
Market Fund	Mutual fund					
	Purchased 778,948 shares in 6 transactions	778,948	-	778,948	778,948	-
	Sold 539,775 shares in 6 transactions	-	539,775	539,775	539,775	-
Fannie Mae	Agency obligation, interest at .375%, due 12/28/12					
	Purchased 250,000 par value in 1 transaction	249,603	-	249,603	249,603	-
	Sold 110,000 par value in 1 transaction		109,822	109,825	109,822	(3)
General Elec Cap Corp	Commercial paper, interest at 2.125%, due 6/22/12					
	Sold 275,00 shares in 2 transactions	-	282,791	278,424	282,791	4,367
PNC Funding Corp	Commercial paper, interest at 2.3%, due 6/22/12					
	Purchased 108,000 par value in 1 transaction	110,374	-	110,374	110,374	-
	Sold 275,000 par value in 3 transactions		283,343	281,696	283,343	1,647

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 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 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

► **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 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 or 5500-SF ENGINEERED PROFILES LLC	D Employer Identification Number (EIN) 31-1669463	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other		
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>2010</u>			
2 Assets:			
a Market value.....	2a	5116077	
b Actuarial value.....	2b	5354749	
3 Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	2	169705
b For terminated vested participants	3b	128	3046000
c For active participants:			
(1) Non-vested benefits.....	3c(1)		69179
(2) Vested benefits.....	3c(2)		4366601
(3) Total active	3c(3)	137	4435780
d Total.....	3d	267	7651485
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions			
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			
5 Effective interest rate	6.65%		
6 Target normal cost.....	21470		

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.																							
<table style="width:100%;"> <tr> <td style="width:10%; text-align: center;"> SIGN HERE </td> <td style="width:90%;"> SETH H. PITASKY, EA, MAAA </td> </tr> <tr> <td colspan="2" style="text-align: center;"> Signature of actuary </td> </tr> <tr> <td colspan="2" style="text-align: center;"> Type or print name of actuary </td> </tr> <tr> <td colspan="2" style="text-align: center;"> SUMMIT RETIREMENT PLAN SERVICES INC </td> </tr> <tr> <td colspan="2" style="text-align: center;"> Firm name </td> </tr> <tr> <td colspan="2" style="text-align: center;"> 13680 CLEVELAND AVENUE NW </td> </tr> <tr> <td colspan="2" style="text-align: center;"> UNIONTOWN OH 44685 </td> </tr> <tr> <td colspan="2" style="text-align: center;"> Address of the firm </td> </tr> </table>	SIGN HERE	SETH H. PITASKY, EA, MAAA	Signature of actuary		Type or print name of actuary		SUMMIT RETIREMENT PLAN SERVICES INC		Firm name		13680 CLEVELAND AVENUE NW		UNIONTOWN OH 44685		Address of the firm		<table style="width:100%;"> <tr> <td style="text-align: center;"> 3/15/2012 </td> </tr> <tr> <td style="text-align: center;"> Date </td> </tr> <tr> <td style="text-align: center;"> 1107321 </td> </tr> <tr> <td style="text-align: center;"> Most recent enrollment number </td> </tr> <tr> <td style="text-align: center;"> 330-983-0538 </td> </tr> <tr> <td style="text-align: center;"> Telephone number (including area code) </td> </tr> </table>	3/15/2012	Date	1107321	Most recent enrollment number	330-983-0538	Telephone number (including area code)
SIGN HERE	SETH H. PITASKY, EA, MAAA																						
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1107321																							
Most recent enrollment number																							
330-983-0538																							
Telephone number (including area code)																							

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

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	122959
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	122959
10 Interest on line 9 using prior year's actual return of <u>14.15%</u>	0	17399
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38 from prior year)		2922
b Interest on (a) using prior year's effective rate of <u>7.52%</u> except as otherwise provided (see instructions)		220
c Total available at beginning of current plan year to add to prefunding balance		3142
d Portion of (c) to be added to prefunding balance		3142
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	143500

Part III Funding percentages

14 Funding target attainment percentage	14	68.10 %
15 Adjusted funding target attainment percentage	15	68.10 %
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	91.00 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	69.98 %

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
01/27/2011	8873	0			
01/27/2011	9873	0			
04/14/2011	9873	0			
07/07/2011	9873	0			
03/15/2012	76900	0			
					</

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	105418

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.44%	2nd segment: 6.62%	3rd segment: 6.74%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
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	21470
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	2152005	227431
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	248901
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	143500
36 Additional cash requirement (item 34 minus item 35)	36	105401
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	105418
38 Interest-adjusted excess contributions for current year (see instructions)	38	17
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

Plan Name: Engineered Profiles, LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001
Schedule SB, Part V – Summary of Plan Provisions

A summary of the major plan provisions used in the valuation is presented below:

Plan effective date: June 1, 2009.

Latest plan amendment: June 1, 2009.

Eligibility requirements: Prior participants of the Crane Group Retirement Plan who were sold to Engineered Profiles LLC on June 1, 2009.

No new employees shall enter the plan.

Average compensation: The highest 5 consecutive years of pensionable earnings during the ten years prior to actual Retirement Date. In no event shall pensionable earnings exceed the limitation specified in Section 401(a)(17) of the Internal Revenue Code.

Accrued benefit: The monthly accrued benefit is determined as follows:

The benefit is calculated using average compensation and Credited Service as of the accrual date. Benefit accruals were frozen as of July 31, 2009. In no event shall the benefit be less than the Accrued Benefit earned under the benefit formula in effect as of June 30, 2002 and as of June 30, 2007.

Normal retirement eligibility: Upon the first day of the month coincident with or next following the attainment of age 65.

Normal retirement benefit: Unreduced accrued benefit payable immediately.

Normal form of benefit: A monthly annuity paid for life.

Early retirement eligibility: Upon the attainment of age 55 and completion of 15 years of service.

Early retirement benefit:

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

Disability retirement eligibility: Upon disablement.

Disability retirement benefit: The Accrued Benefit at Normal Retirement Date, or if commencing earlier may receive a benefit that is actuarially equivalent to the benefit accrued as of the participant's date of disability.

Death benefit eligibility: Upon death after completion of vesting eligibility criteria.

Plan Name: Engineered Profiles, LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001
Schedule SB, Part V – Summary of Plan Provisions

Death benefit:

Participant's death on or before the earliest retirement age: Participant's vested Accrued Benefit as of the date of death, 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.

Participant's death after the attainment of age 55 and the completion of 15 years of Credited Service but prior to Normal Retirement Date: Participant's vested Accrued Benefit as of the date of death, payable as if the participant had retired on the day prior to death and elected a Joint and 50% Survivor Annuity.

Vesting eligibility: Accrued benefit is 100% vested upon completion of 5 years of service.

Vested benefit: The vested benefit is payable upon attainment of normal retirement age.

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, 2011**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Corporate obligations			
Citigroup Inc	Commercial Paper, interest at 2.875%, due 12/09/11	\$ 30,964	\$ 30,925
JPMorgan Chase & Co	Commercial Paper, interest at 3.125%, due 12/01/11	14,426	14,377
		<u>\$ 45,390</u>	<u>\$ 45,302</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, 2011**

(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 - 92,734 shares	\$ 993,352	\$1,049,746
*	Fifth Third Prime Money Market Fund	Mutual fund - 306,216 shares	306,216	306,216
*	Manning & Napier Fund New High Yield Bond	Mutual fund - 17,220 shares	181,740	192,173
*	Manning & Napier International	Mutual fund - 14,570 shares	121,803	140,311
*	Manning & Napier Life Science	Mutual fund - 9,954 shares	112,349	130,995
*	Manning & Napier World Opportunity	Mutual fund - 10,530 shares	86,902	96,775
*	Manning & Napier Small Cap	Mutual fund - 7,625 shares	57,874	75,793
*	Manning & Napier Financial	Mutual fund - 12,337 shares	69,602	75,625
*	Manning & Napier Technology	Mutual fund - 5,891 shares	57,909	74,933
*	Manning & Napier Fund New Real Estate	Mutual fund - 3,800 shares	41,009	51,602
			<u>2,028,756</u>	<u>2,194,169</u>
U.S. Government Obligations				
	USA Treasury	\$360,000 par value, interest bearing at 2.625%, due 12/31/2014	363,713	379,462
	USA Treasury	\$205,000 par value, interest bearing at 1.375%, due 11/30/2015	198,850	203,991
			<u>562,563</u>	<u>583,453</u>
Agency Obligations				
	Fannie Mae	\$135,000 par value, interest bearing at 3.00%, due 9/16/2014	137,974	143,320
	Fannie Mae	\$140,000 par value, interest bearing at .375%, due 12/28/2012	139,777	140,032
	FN 940624	\$93,729 par value, interest bearing at 6.00%, due 8/1/2037	103,812	103,122
	Fannie Mae	\$50,000 par value, interest bearing at 6.25%, due 5/15/2029	58,800	60,706
	Fannie Mae	\$8,000 par value, interest bearing at 7.25%, due 5/15/2030	10,478	10,780
			<u>450,841</u>	<u>457,960</u>
Corporate Obligations				
	PNC Funding Corp.	\$108,000 par value, interest bearing at 2.300%, due 6/22/2012	110,374	110,175
			<u>110,374</u>	<u>110,175</u>
Common Stocks				
	Google Inc. - Class A	Common stock - 150 shares	81,461	75,957
	Time Warner	Common stock - 1,850 shares	55,548	67,285
	Qualcomm	Common stock - 1,130 shares	43,736	64,173
	Monsanto Co. New	Common stock - 800 shares	53,807	58,032

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, 2011**

(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
	Bank of New York Mellon Corp	Common stock - 2,210 shares	65,170	56,620
	Coca Cola Co	Common stock - 770 shares	39,281	51,813
	MasterCard Inc.	Common stock - 170 shares	36,500	51,228
	Boston Scientific Corp	Common stock - 7,250 shares	51,398	50,098
	Hess Corp	Common stock - 670 shares	38,930	50,089
	Western Union	Common stock - 2,500 shares	42,547	50,075
	Kraft Foods Inc.	Common stock - 1,410 shares	41,985	49,674
	Cerner Corp	Common stock - 800 shares	34,481	48,888
	Visa Inc - Class A	Common stock - 580 shares	42,777	48,871
	Telefonaktiebolaget LM Ericsson	Common stock - 3,340 shares	42,683	48,029
	Baker Hughes Inc.	Common stock - 660 shares	27,359	47,890
	Schwab Charles Corp New	Common stock - 2,910 shares	43,707	47,870
	Walt Disney Co	Common stock - 1,220 shares	36,634	47,629
	Norfolk Southern Corp	Common stock - 630 shares	41,073	47,206
	Boeing Co	Common stock - 620 shares	39,398	45,837
	Unilever	Common stock - 1,400 shares	41,381	45,346
	AutoDesk	Common stock - 1,170 shares	30,452	45,162
	General Mills Inc	Common stock - 1,140 shares	40,585	42,431
	INBEV	Common stock - 730 shares	41,120	42,335
	Telenor ASA	Common stock - 2,550 shares	40,948	41,990
	Schlumberger Ltd.	Common stock - 460 shares	30,878	39,744
	State Street Corp	Common stock - 830 shares	39,861	37,425
	Southwest Airlines	Common stock - 3,260 shares	37,351	37,229
	Carnival Corp	Common stock - 970 shares	37,795	36,501
	Cisco Systems	Common stock - 2,320 shares	56,608	36,215
	Kroger Co	Common stock - 1,450 shares	31,335	35,960
	Safeway Inc.	Common stock - 1,380 shares	31,781	32,251
	Weatherford Intl. Ltd.	Common stock - 1,660 shares	30,283	31,124
	EMC Corp - Mass	Common stock - 1,120 shares	20,258	30,856
	Fedex Corporation	Common stock - 310 shares	23,542	29,404
	Becton Dickinson & Co	Common stock - 330 shares	25,394	28,436
	Liberty Global Inc	Common stock - 600 shares	21,452	27,024
	Flowserve Corp	Common stock - 230 shares	24,673	25,275
	American Express Co	Common stock - 480 shares	20,530	24,816
	Syngenta AG	Common stock - 60 shares	20,054	20,223
	Banco Santander SA	Common stock - 1,750 shares	18,887	20,204
	Toyota Mtr Corp	Common stock - 240 shares	19,416	19,781
	Discover Financial Services	Common stock - 730 shares	18,213	19,528

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, 2011**

(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
	Vulcan Materials Co	Common stock - 500 shares	18,864	19,265
	Owens Ill, Inc.	Common stock - 700 shares	21,204	18,067
	Devry Inc Del	Common stock - 180 shares	9,593	10,643
	Strayer Ed Inc	Common stock - 80 shares	9,466	10,111
	Martin Marietta Materials Inc.	Common stock - 110 shares	9,634	8,797
	Washington Post Co	Common stock - 20 shares	8,213	8,378
	Capella Education Co	Common stock - 200 shares	9,169	8,370
	Qiagen NV ADR	Common stock - 370 shares	7,590	7,037
			1,655,005	1,847,192
			\$4,807,539	\$5,192,949

* Party-in-interest

The accompanying notes are an integral part of these schedules.

Plan Name: Engineered Profiles, LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001
Schedule SB, Line 32 – Schedule of Amortization Bases

Type of base	Present Value of Remaining Installment	Valuation Date Established	Years Remaining in Amortization Period	Amortization Installment
Shortfall	\$1,947,806	07/01/2010	15	\$192,388
Shortfall	\$ 186,371	07/01/2009	6	\$35,043
Total	\$2,134,177			\$227,431

Plan Name: Engineered Profiles, LLC Retirement Plan
EIN: 31-1669463
Plan Number: 001
Schedule SB, Line 19 – Discounted Employer Contributions

Valuation Date:	07/01/2010
Total Contributed:	\$ 115,392.00
Total Discounted to Valuation Date:	\$ 105,418.00

			Effective	Penalty	Additional	Value	
			Rate of	Discounted	Rate of	Discounted	as of
Date	Amount	Plan Year	Interest	Amount	Interest	Amount	Valuation Date
01/27/2011	\$8,873.00	2010	6.65%	\$8,550.00	11.65%	\$111.00	\$8,439.00
01/27/2011	\$9,873.00	2010	6.65%	\$9,514.00	11.65%	\$ 25.00	\$9,489.00
04/14/2011	\$9,873.00	2010	6.65%	\$9,386.00	11.65%	\$ 11.00	\$9,375.00
07/07/2011	\$9,873.00	2010	6.65%	\$9,248.00	11.65%	\$ 10.00	\$9,238.00
03/15/2012	\$76,900.00	2010	6.65%	\$68,904.00	11.65%	\$ 27.00	\$68,877.00

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN: 31-1669463

Plan Number: 001

Schedule SB, Line 25 - Change in Method

The discount rates were changed from using Full Yield Curve – April 2009 to PPA funding segmented rates with the applicable month as the 4th month preceding the month containing the valuation date.

This change has been elected by the plan sponsor. Under final funding regulations issued October 15, 2009, the change is automatically approved by the IRS.

PLAN
Schedule SB, Line 22 – Description of Weighted Average Retirement Age
Plan Name: Engineered Profiles, LLC Retirement Plan
Plan EIN: 31-1669463
Plan Number: 001

The average retirement age for Line 22 was computed by creating a hypothetical life table decremented only with retirement, and then calculating table's average retirement age.

Age	Weight	Weighted Retirement Age
55	5.00%	2.75
56	4.75%	2.66
57	4.51%	2.57
58	4.29%	2.49
59	4.07%	2.40
60	3.87%	2.32
61	3.68%	2.24
62	13.97%	8.66
63	11.17%	7.04
64	13.41%	8.58
65	9.39%	6.10
66	6.57%	4.34
67	15.33%	10.27
Average Retirement Age		62.42
Line 22, Rounded		62