

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2011
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</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>RIMROCK GROUP RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ► <u>001</u> 1c Effective date of plan <u>10/01/1974</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>RIMROCK CORPORATION</u> <u>1700 JETWAY BLVD</u> <u>COLUMBUS, OH 43219</u>	2b Employer Identification Number (EIN) <u>31-4421890</u> 2c Sponsor's telephone number <u>614-471-5926</u> 2d Business code (see instructions) <u>333200</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>07/27/2012</u>	<u>CHERYL BROWN</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>07/27/2012</u>	<u>CHERYL BROWN</u>
	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 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") RIMROCK CORPORATION 1700 JETWAY BLVD COLUMBUS, OH 43219	3b Administrator's EIN 31-4421890
	3c Administrator's telephone number 614-471-5926

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
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5 Total number of participants at the beginning of the plan year	5	125
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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	21
b Retired or separated participants receiving benefits.....	6b	33
c Other retired or separated participants entitled to future benefits.....	6c	62
d Subtotal. Add lines 6a , 6b , and 6c	6d	116
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	8
f Total. Add lines 6d and 6e	6f	124
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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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 1I 3D 3H

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)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

▶ **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>RIMROCK GROUP 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>RIMROCK CORPORATION</u>	D Employer Identification Number (EIN) <u>31-4421890</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>01</u> Day <u>01</u> Year <u>2011</u>
2	Assets:
a	Market value 2a <u>3841040</u>
b	Actuarial value 2b <u>3840863</u>
3	Funding target/participant count breakdown:
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>40</u> <u>3044750</u>
b	For terminated vested participants 3b <u>63</u> <u>1301456</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>0</u>
(2)	Vested benefits 3c(2) <u>448740</u>
(3)	Total active 3c(3) <u>22</u> <u>448740</u>
d	Total 3d <u>125</u> <u>4794946</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 <u>6.14 %</u>
6	Target normal cost 6 <u>60969</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>07/26/2012</u>
Signature of actuary	Date
<u>ANDREW C. FORGRAVE</u>	<u>11-07226</u>
Type or print name of actuary	Most recent enrollment number
<u>JACOB, HAXTON & BOORD, LLC</u>	<u>614-888-1005</u>
Firm name	Telephone number (including area code)
<u>100 OLD WILSON BRIDGE RD</u> <u>SUITE 214</u> <u>WORTHINGTON, OH 43085</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) 2011
v.012611

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	0
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	0
10	Interest on line 9 using prior year's actual return of <u>12.27</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		45383
b	Interest on (a) using prior year's effective rate of <u>6.63</u> % except as otherwise provided (see instructions)		3009
c	Total available at beginning of current plan year to add to prefunding balance		48392
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III		Funding percentages	
14	Funding target attainment percentage	14	80.10 %
15	Adjusted funding target attainment percentage	15	80.10 %
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	76.31 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and liquidity shortfalls	
18 Contributions made to the plan for the plan year by employer(s) and employees:			
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
02/25/2011	10051		
04/13/2011	76588		
07/15/2011	76588		
10/12/2011	76588		
03/20/2012	80961		
Totals ▶		18(b)	320776
		18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a	Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b	Contributions made to avoid restrictions adjusted to valuation date	19b 0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 307628
20	Quarterly contributions and liquidity shortfalls:	
a	Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b	If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☒ No
c	If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 3.37%	2nd segment: 6.04%	3rd segment: 6.49 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 65
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 contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	60969	
b Excess assets, if applicable, but not greater than 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	954083	243808	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	304777	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	304777	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	307628	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2851	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE 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
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan RIMROCK GROUP RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RIMROCK CORPORATION	D Employer Identification Number (EIN) 31-4421890	

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)

MORGAN STANLEY SMITH BARNEY

52-1853946

(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 28 51	INVESTMENT MANAGER	40779	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JACOB, HAXTON & BOORD, LLC

20-0754801

(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?
11 17	ACTUARY	7929	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan RIMROCK GROUP RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 RIMROCK CORPORATION	D Employer Identification Number (EIN) 31-4421890	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	3988	9283
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	91694	80961
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	26296	33159
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	594147	604465
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	498908	534830
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	174438	142605
(B) Common	1c(4)(B)	1367163	1242128
(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)	1084406	1056676
(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	3841040	3704107

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		10074
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	10074

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3841040	3694033
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	320776	
(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)		320776

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	707	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	22573	
(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)		23280
(2) Dividends: (A) Preferred stock	2b(2)(A)	8621	
(B) Common stock	2b(2)(B)	23523	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	53490	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		85634
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	614239	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	558167	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		56072

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	-220059	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-220059
(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)		2278
c Other income.....	2c		-11386
d Total income. Add all income amounts in column (b) and enter total.....	2d		256595

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	321717	
(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)		321717
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)	7929	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	40881	
(4) Other	2i(4)	33075	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		81885
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		403602

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-147007
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		0

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: CROWE HORWATH LLP

(2) EIN: 35-0921680

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		500000
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.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

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 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>RIMROCK GROUP 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>RIMROCK CORPORATION</u>	D Employer Identification Number (EIN) <u>31-4421890</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>52-1853946</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

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

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

RIMROCK GROUP RETIREMENT PLAN
Columbus, Ohio

FINANCIAL STATEMENTS
December 31, 2011 and 2010

RIMROCK GROUP RETIREMENT PLAN
Columbus, Ohio

FINANCIAL STATEMENTS
December 31, 2011 and 2010

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REPORT OF INDEPENDENT AUDITORS

Plan Administrator
Rimrock Group Retirement Plan
Fort Collins, Colorado

We have audited the accompanying statements of accumulated plan benefits and net assets available for benefits of Rimrock Group Retirement Plan as of December 31, 2011 and 2010, and the related statement of changes in accumulated plan benefits and net assets available for benefits for the year ended December 31, 2011. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Plan as of December 31, 2011 and 2010, and the changes in its financial status for the year ended December 31, 2011 in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The information included in the supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) is presented for the purpose of additional analysis and is not a required part of the 2011 financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2011 financial statements. The information has been subjected to the auditing procedures applied in the audit of the 2011 financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2011 financial statements or to the 2011 financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the 2011 financial statements as a whole.

Crowe Horwath LLP
Crowe Horwath LLP

Columbus, Ohio
July 25, 2012

RIMROCK GROUP RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ASSETS		
Investments, at estimated fair value (Note 4)		
Money market deposit account	\$ -	\$ 2,362
Structured notes	<u>57,290</u>	<u>115,500</u>
	57,290	117,862
Investments, at fair value based on quoted market prices (Note 4)		
Common stocks	1,197,539	1,320,681
Preferred stock	142,605	174,438
Mutual funds	1,101,265	1,130,888
Corporate bonds	<u>477,540</u>	<u>377,748</u>
	2,918,949	3,003,755
Employer contributions receivable	80,961	91,694
Accrued income	6,103	5,660
Cash	<u>613,748</u>	<u>595,773</u>
Total assets	3,677,051	3,814,744
Due to broker for securities purchased	<u>10,074</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 3,666,977</u>	<u>\$ 3,814,744</u>

See accompanying notes to financial statements.

RIMROCK GROUP RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year ended December 31, 2011

Additions to net assets attributed to:

Investment income	
Net depreciation in fair value (Note 4)	\$ (167,212)
Interest and dividends	104,311
Contributions	
Employer	<u>320,776</u>
Total additions	<u>257,875</u>

Deductions from net assets attributed to:

Benefits paid directly to participants	323,787
Administrative expenses	<u>81,855</u>
Total deductions	<u>405,642</u>

Net decrease (147,767)

Net assets available for benefits:

Beginning of year	<u>3,814,744</u>
End of year	<u>\$ 3,666,977</u>

See accompanying notes to financial statements.

RIMROCK GROUP RETIREMENT PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS
December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
Actuarial present value of accumulated plan benefits (Note 2)		
Vested benefits		
Participants currently receiving payments	\$ 3,016,457	\$ 2,979,929
Other participants	<u>1,877,156</u>	<u>1,889,069</u>
	4,893,613	4,868,998
Non-vested benefits	<u>-</u>	<u>-</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 4,893,613</u>	<u>\$ 4,868,998</u>

See accompanying notes to financial statements.

RIMROCK GROUP RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
Year ended December 31, 2011

Actuarial present value of plan benefits at beginning of year	\$ 4,868,998
Increase for interest due to the decrease in the discount period	282,626
Net actuarial gain	53,728
Change in assumption	12,048
Benefits paid	<u>(323,787)</u>
Actuarial present value of plan benefits at end of year	<u>\$ 4,893,613</u>

See accompanying notes to financial statements.

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 1 - DESCRIPTION OF PLAN

The following brief description of the Rimrock Group Retirement Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General: The Plan is a noncontributory defined benefit plan which covers substantially all employees of Rimrock Corporation ("the Company") who have completed one year of service (1,000 hours) and are at least 21 years old. Effective July 1, 2003, the Plan was frozen, and no employees are eligible to enter the Plan after that date. In addition, no additional benefits will accumulate to existing participants after such date. The Plan provides for retirement, certain disability and death benefits and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Pension Benefits: A participant is entitled to pension benefits beginning at normal retirement age (65) primarily based on levels of compensation and years of service. The normal retirement pension benefit is a monthly life annuity comprised of 1/12 of the sum of 1.25% of average compensation multiplied by accrued service to a maximum of 25 years and \$4.00 multiplied by accrued service in excess of 25 years. Effective July 1, 2003, all accrued benefits under the Plan were frozen at their current amount and no future accrual for services will be credited, and no future changes in compensation will be taken into account in the determination of a participant's accrued benefit. Vesting service for employment will continue to be recognized. Participants become 100% vested upon the completion of seven years of service. Participants with less than seven years of service have a vesting percentage as outlined in the Plan document. Participants are 100% vested upon normal or early retirement. Benefits are payable beginning at normal retirement age, later retirement date or in reduced amounts, upon early retirement. Early retirement date means the first day of any month that a participant chooses which is on or after the date on which the participant attains age 55 and completes 10 years of service. Employees may elect to receive their monthly pension benefits in one of the following forms:

- (1) Joint and survivor annuity (either 50%, 66 2/3%, 75% or 100%)
- (2) Certain and life annuity over a 60 to 180 month period
- (3) Lump sum as long as the present value of the accrued benefit is less than \$5,000

Death and Disability Benefits: If an active employee dies, a death benefit equal to the value of the employee's vested accumulated pension benefit is paid to the employee's beneficiary. Active employees who become disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated and vested as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures, and actual results may differ from those estimates. It is reasonably possible that a significant change may occur in the near term for the estimates of actuarial present value of accumulated plan benefits. It is at least reasonably possible that a significant change may occur in the near term for the estimates of the actuarial present value of accumulated plan benefits.

(Continued)

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (Continued)

Payment of Benefits: Benefit payments to participants are recorded upon distribution.

Investment Valuation and Income Recognition: The Plan's investments are reported at fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

Fair value is the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability. Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (level 1 measurements) and gives the lowest priority to unobservable inputs (level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

In some cases, a valuation technique used to measure fair value includes inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments apply to investments held directly by the Plan.

Mutual Funds, Common Stocks, and Preferred Stocks: The fair values of mutual fund, common stock, and preferred stock investments are determined by obtaining quoted prices on nationally recognized securities exchanges (level 1 inputs).

Money Market Deposit Accounts: Fair values of money market deposit account balances have been determined based upon their quoted redemption prices and recent transaction prices of \$1.00 per share (level 2 inputs), with no discounts for credit quality or liquidity restrictions.

Corporate Bonds and Structured Notes: Corporate bonds are valued at the closing price reported in the active market in which the bond or note is traded (level 1 inputs). Structured notes are valued based upon recent bid prices or the average of recent bid and asked prices when available (level 2 inputs) and, if not available, they are valued through matrix pricing models developed by sources considered by management to be reliable. Matrix pricing, which is a mathematical technique commonly used to price debt securities that are not actively traded, values debt securities without relying exclusively on quoted prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted securities (level 2 inputs).

(Continued)

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Investments measured at fair value on a recurring basis at December 31, 2011 are summarized below:

	Fair Value Measurements at December 31, 2011 Using	
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Investments		
Common Stock		
Domestic Large Cap	\$ 914,610	\$ -
International	282,929	-
Preferred Stock		
Income	142,605	-
Mutual Funds		
Commodity/Inflation Protected	77,677	-
Global Flex	94,971	-
Global Flex/Balanced	103,750	-
High Yield Corporate Debt	169,846	-
International Bonds	195,062	-
International Equity	75,628	-
Large Cap US Growth Stocks	193,581	-
Mid Cap US Growth Stocks	73,532	-
Small Cap US Equity	44,589	-
Small Cap US Growth Stocks	72,629	-
Corporate Bonds		
Income	477,540	-
Structured Notes		
Commodities	-	57,290
	<u>\$ 2,918,949</u>	<u>\$ 57,290</u>

(Continued)

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investments measured at fair value on a recurring basis at December 31, 2010 are summarized below:

	Fair Value Measurements at December 31, 2010 Using	
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Investments		
Common Stock		
Domestic Large Cap	\$ 976,465	\$ -
International	344,216	-
Preferred Stock		
Income	174,438	-
Mutual Funds		
Commodity/Inflation Protected	82,748	-
Global Flex	102,861	-
Global Flex/Balanced	107,434	-
High Yield Corporate Debt	164,335	-
International Bonds	194,844	-
International Equity	86,868	-
Large Cap US Growth Stocks	198,764	-
Mid Cap US Growth Stocks	72,611	-
Small Cap US Equity	46,483	-
Small Cap US Growth Stocks	73,940	-
Corporate Bonds		
Income	377,748	-
Money Market Deposit Account	-	2,362
Structured Notes		
Commodities	-	63,438
Currency	-	52,062
	<u>\$ 3,003,755</u>	<u>\$ 117,862</u>

Risk and Uncertainties: The Plan invests in a variety of investments. The underlying investment securities are exposed to various risks, such as interest rate, liquidity, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Contributions to the Plan and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

(Continued)

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits: Accumulated plan benefits are those estimated future periodic payments that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from Jacob, Haxton, and Boord for the valuation as of December 31, 2011 and 2010 and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect an estimated cost at the measurement date to obtain a contract with an insurance company to provide participants with their accumulated plan benefits. The significant actuarial assumptions used in the valuations as of December 31, 2011 and 2010 were as follows:

Life expectancy of participants:	IRS 2008 Optional Small Plan Mortality projected to 2011 and 2010, respectively
Retirement age assumptions:	Age 65
Assumed discount rate:	6%

The \$12,048 increase in the present value of accumulated plan benefits due to assumption changes in 2011 can be attributed to the change in mortality tables from the IRS 2008 Optional Small Plan Mortality table projected to 2010 to the IRS 2008 Optional Small Plan Mortality table projected to 2011. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

Previously, the Plan's interest rate assumption was selected using rates that approximate those that would be charged by an insurance company to assume the Plan's obligations on the applicable measurement dates. Management believes that the use of an interest rate that approximates a long term expected rate of return on Plan assets is preferred when measuring its accumulated plan benefit obligation. This change had no effect on the Plan's net assets available for benefits.

NOTE 3 - FUNDING POLICY

The Company's funding policy is to make contributions to the Plan in amounts that are sufficient to provide for all employees' benefits in accordance with the pension benefits described above by the time they retire. Accordingly, the Company made contributions in the amount of \$320,776 for the year ended December 31, 2011. The Plan has met the minimum funding requirements of ERISA for the year ended December 31, 2011.

(Continued)

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 4 - INVESTMENTS

The following table presents the fair value of investments at December 31, 2011 and 2010. Investments that represent 5% or more of the Plan's net assets are separately identified.

	<u>2011</u>	<u>2010</u>
Investments, at estimated fair value:		
Money Market Deposit Account	\$ -	\$ 2,362
Structured Notes	57,290	115,500
Investments, at fair value based on quoted market prices:		
Oppenheimer International BD FD CLA	195,062*	194,844*
Common Stock	1,197,539	1,320,681
Preferred Stock	142,605	174,438
Corporate Bonds	477,540	377,748
Other Mutual Funds	906,203	936,044
	<u>\$ 2,976,239</u>	<u>\$ 3,121,617</u>

* Investment represents 5% or more of the Plan's net assets.

During 2011, the Plan's investments (including investments bought, sold and held during the year) depreciated in fair value by \$167,212, as follows:

	Net Appreciation/ (Depreciation) in Fair Value
	<u>2011</u>
Investments, at estimated fair value:	
Structured Notes	\$ (6,899)
Investments, at fair value based on quoted market prices:	
Common Stock	(57,730)
Preferred Stock	(31,489)
Corporate Bonds	2,651
Mutual Funds	<u>(73,745)</u>
	<u>\$ (167,212)</u>

(Continued)

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 5 - PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue contributions and terminate the Plan subject to the provisions of ERISA and its related regulations. In the event the Plan terminates, the net assets of the Plan will be allocated among the participants and beneficiaries of the Plan in the order provided by ERISA.

In the event the Plan terminates, the plan assets will be used on a priority basis to provide retirement income for plan members. Benefits for plan members who terminate three years or more before termination will be given first priority. Secondly, those who were eligible to retire at least three years before termination will receive benefits. Thirdly, vested benefits of all other members will be paid. Then, finally, non-vested benefits will be paid. Where benefits fall in priority also depends on plan provisions in effect five years prior to the termination date, a percentage of any increase in benefits due to changes in the Plan during the last five years, amounts guaranteed by the Pension Benefit Guaranty Corporation ("PBGC"), limitations for plan members who are classified as substantial owners, and dollar maximums on pensions, all are regulated by the PBGC. There is no guarantee that the net assets of the Plan, if terminated, would be sufficient to cover all benefit obligations.

After such provisions and all other liabilities of the Plan are satisfied, the remainder of the assets shall be returned to the sponsor.

NOTE 6 - TAX STATUS

On March 27, 2012, the Plan was restated and management adopted a prototype plan document sponsored by the Plan's actuary. The Internal Revenue Service has determined and informed the actuary, by a letter dated January 31, 2011, that the prototype document and adoption agreement are designed in accordance with applicable sections of the Internal Revenue Code ("IRC").

NOTE 7 - PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under DOL regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Certain professional fees for the administration and audit of the Plan were paid by the plan sponsor. Fees paid by the Plan to Morgan Stanley Smith Barney, LLC totaled \$40,851 and \$37,728 during 2011 and 2010, respectively. Fees paid by the Plan to Jacob, Haxton, and Boord totaled \$7,929 and \$20,488 during 2011 and 2010, respectively. Fees paid by the Plan to the Pension Benefit Guaranty Corporation totaled \$33,075 and \$4,953 during 2011 and 2010, respectively. The Plan held non-invested assets in a bank deposit program in the name of Morgan Stanley Bank N.A. of \$604,465 and \$591,784 at December 31, 2011 and 2010, respectively. During 2010, the Plan held a portion of its investments in a money market deposit account managed by the custodian. These investments constitute party-in-interest investments.

(Continued)

RIMROCK GROUP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 8 - FORM 5500 RECONCILIATION

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500 for December 31, 2011 and 2010, respectively:

	<u>2011</u>	<u>2010</u>
Net assets available for benefits per the financial statements	\$ 3,666,977	\$ 3,814,744
Plus: Other receivable for benefit payments	<u>27,056</u>	<u>26,296</u>
Net assets available for benefits per the Form 5500	<u>\$ 3,694,033</u>	<u>\$ 3,841,040</u>

The following is a reconciliation of the change in net assets available for benefits for the year ended December 31, 2011 per the financial statements to the net income reported in the 2011 Form 5500:

Decrease in net assets available for benefits per the financial statements	\$ (147,767)
Less: prior year net benefit expense accruals	(26,296)
Plus: current year benefit expense accruals	<u>27,056</u>
Net income per the Form 5500	<u>\$ (147,007)</u>

NOTE 9 - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through July 25, 2012 which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2011

Name of Plan Sponsor:	Rimrock Corporation
Employer Identification Number:	31-4421890
Three-Digit Plan Number:	001

(a)	(b) Identify of Issue Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stock				
	ABB Ltd. SPON ADR	208 shares, common stock	\$ 3,515	\$ 3,916
	Accenture PLC	224 shares, common stock	12,117	11,924
	Agilent Technologies Inc.	235 shares, common stock	7,079	8,208
	Allergan Inc	90 shares, common stock	7,365	7,897
	Allianz DE ADS	239 shares, common stock	5,019	2,263
	Amerca Movil Ser L ADR	106 shares, common stock	3,102	2,395
	American Express Company	508 shares, common stock	21,361	23,962
	Ameriprise Finl Inc.	115 shares, common stock	3,446	5,709
	Anheuser Busch InBev SA Spon	82 shares, common stock	4,160	5,001
	Apple Computer Inc.	52 shares, common stock	15,445	21,060
	Atlas Copco AB SPON ADR NEW RE	121 shares, common stock	1,211	2,595
	Autozone Inc	7 shares, common stock	2,294	2,275
	AXA SA SPONSORED ADR	179 shares, common stock	4,439	2,302
	BNP Paribas SPONSORD ADR	174 shares, common stock	5,902	3,419
	Banco Bilbao Viz Arg	302 shares, common stock	6,007	2,588
	Baidu Inc ADS	140 shares, common stock	11,523	16,306
	Bank New York Mellon Corp.	993 shares, common stock	28,446	19,771
	Barclays PLC ADR	216 shares, common stock	8,104	2,374
	Bayer AG SPON ADR	51 shares, common stock	4,053	3,254
	Baxter Intl Inc	70 shares, common stock	3,082	3,464
	Becton Dickinson & Co	54 shares, common stock	3,702	4,035
	Bed Bath & Beyond Inc.	165 shares, common stock	5,629	9,565
	Berkshire Hathaway Inc. DEL CL B	322 shares, common stock	19,211	24,569
	BG Group PLC	74 shares, common stock	4,757	7,918
	BHP Billiton LTD	125 shares, common stock	6,279	8,829
	Biogen Inc	121 shares, common stock	12,594	13,316
	British Amer Tob SPON ADR	55 shares, common stock	2,486	5,218
	Bristol Myers Squibb Co	239 shares, common stock	7,906	8,422
	Burberry Group PLC	65 shares, common stock	2,848	2,407
	Canadian Natural Resources LTD	420 shares, common stock	24,209	15,695
	Canon Inc. ADR REP5SH	122 shares, common stock	4,581	5,373
	Centrica PLC Spons ADR	147 shares, common stock	3,200	2,619
	Checkpoint Software	90 shares, common stock	5,106	4,729
	China Construction Bank	126 shares, common stock	2,282	1,756
	CNOOC LTD ADS	14 shares, common stock	2,133	2,445
	Coach Inc	125 shares, common stock	7,660	7,630
	Coca Cola Co	108 shares, common stock	5,743	7,557
	Cognizant Technologies	38 shares, common stock	2,485	2,444
	Compagnie Fin Richemontag	547 shares, common stock	2,838	2,746
	Continental Resources Inc	44 shares, common stock	2,752	2,935
	Costco Wholesale CRP DEL	361 shares, common stock	18,404	30,079
	Credit Suisse Group	93 shares, common stock	4,429	2,184
	Cummins Inc	111 shares, common stock	9,190	9,770

* Denotes party-in-interest

(Continued)

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2011

Name of Plan Sponsor:	<u>Rimrock Corporation</u>
Employer Identification Number:	<u>31-4421890</u>
Three-Digit Plan Number:	<u>001</u>

(a)	(b) Identify of Issue Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stock (Continued)				
	CVS Corp Delaware COM	597 shares, common stock	\$ 19,481	\$ 24,346
	Danaher Corp	196 shares, common stock	8,348	9,220
	DBS Group Hldgs SPN ADR	87 shares, common stock	4,951	3,081
	Decker Outdoor Corp	22 shares, common stock	1,823	1,663
	Devon Energy Corp NEW	230 shares, common stock	10,985	14,260
	Diageo PLC SPSPD ADR NEW	178 shares, common stock	11,351	15,561
	Dollar Tree Inc	31 shares, common stock	2,601	2,577
	DOW Chemical Co	191 shares, common stock	5,473	5,493
	Eaton Corporation	179 shares, common stock	8,135	7,792
	EOG Resources Inc.	193 shares, common stock	16,538	19,012
	Estee Lauder Co Inc	138 shares, common stock	11,149	15,500
	Express Scripts Inc. CL A	191 shares, common stock	8,233	8,536
	Fanuc Corp ADR	101 shares, common stock	2,356	2,555
	Fresenius Medical Care AG & CO	43 shares, common stock	2,850	2,923
	Glaxosmithkline PLC ADR	104 shares, common stock	5,034	4,746
	Google Inc. CL A	36 shares, common stock	19,346	23,253
	GRUPO Telvisa SA Global Dep	166 shares, common stock	2,737	3,496
	Hang Lung Properties	148 shares, common stock	3,009	2,102
	Halliburton Co	409 shares, common stock	18,959	14,114
	Harley Davidson Inc.	242 shares, common stock	11,359	9,407
	Hewlett Packard Co.	159 shares, common stock	5,873	4,096
	Home Depot	185 shares, common stock	7,515	7,777
	Honda Motor ADR NEW	121 shares, common stock	3,004	3,696
	HSBC Hldg PLC SPNADR NEW	177 shares, common stock	10,226	6,744
	Imperial Tobacco GP PLC SP ADR	48 shares, common stock	2,771	3,616
	Industrial & Commercial Bank of China	143 shares, common stock	2,272	1,704
	ING GP NV SPSPD ADR	396 shares, common stock	5,604	2,839
	Iron Mountain Inc. NEW	387 shares, common stock	18,518	11,920
	Johnson & Johnson	214 shares, common stock	13,863	14,034
	Komatsu New NEW SPNSDADR	179 shares, common stock	4,544	4,228
	Kraft Foods	130 shares, common stock	3,970	4,857
	Kubota CP ADR	101 shares, common stock	4,205	4,197
	LaFarge ADR NEW	325 shares, common stock	6,803	2,821
	Lockheed Martin	51 shares, common stock	3,573	4,126
	Loews Corp.	369 shares, common stock	10,242	13,893
	Lululemon Athletica Inc	24 shares, common stock	1,173	1,120
	LVMH Moet Hennessy ADR	192 shares, common stock	4,465	5,395
	Marks & Spencer GRP PLC ADR	369 shares, common stock	3,940	3,513
	McDonalds Corp COM	166 shares, common stock	10,696	16,655
	Mead Johnson Nutrition Co	172 shares, common stock	11,009	11,822
	Merck & Co Inc New Com	478 shares, common stock	14,693	18,021
	Microsoft Corp.	242 shares, common stock	6,345	6,282
	Mitsubishi Corp. Sponsored ADR	176 shares, common stock	6,120	7,052

* Denotes party-in-interest

(Continued)

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2011

Name of Plan Sponsor:	Rimrock Corporation
Employer Identification Number:	31-4421890
Three-Digit Plan Number:	001

(a)	(b) Identify of Issue Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stock (Continued)				
	Mitsubishi Estate LTD ADR	180 shares, common stock	\$ 3,362	\$ 2,680
	Monsanto	245 shares, common stock	12,972	17,167
	National Oilwell Varco Inc	153 shares, common stock	10,479	10,403
	Nestle S A REP RG SH ADR	139 shares, common stock	3,771	8,022
	Nidec Corporation	114 shares, common stock	1,811	2,460
	Nike Inc CL B	181 shares, common stock	10,586	17,443
	Novartis ADR	76 shares, common stock	3,834	4,345
	Occidental Pete Corp.	467 shares, common stock	33,147	43,758
	O'Reilly Automotive Inc	88 shares, common stock	5,596	7,036
	Pfizer Inc	274 shares, common stock	5,038	5,929
	Philip Morris Intl Inc.	93 shares, common stock	3,408	7,299
	PPG Industries	63 shares, common stock	4,643	5,260
	Praxair Inc.	161 shares, common stock	13,221	17,211
	Precision Castparts Corp	73 shares, common stock	9,975	12,030
	Priceline.com Inc New	34 shares, common stock	10,575	15,902
	Progressive CRP Ohio	652 shares, common stock	14,007	12,721
	Prudential PLC ADR	219 shares, common stock	3,804	4,323
	Qualcomm	177 shares, common stock	9,958	9,682
	Reed Elsevier N V	57 shares, common stock	1,369	1,323
	Rio Tinto PLC SPNSRD ADR	136 shares, common stock	8,440	6,653
	Roche Hldg Ltd SPNSRD ADR	102 shares, common stock	3,121	4,340
	Royal Dutch Shell PLC SPONS ADR A	141 shares, common stock	10,326	10,306
	Sanofi Aventis ADS	131 shares, common stock	5,335	4,787
	SAP Aktiengesellschaft ADR	102 shares, common stock	4,786	5,401
	Schneider Elec ADR	272 shares, common stock	4,608	2,859
	Sealed Air Corp. (NEW)	530 shares, common stock	12,884	9,121
	Shin Etsu Chem Co ADR	340 shares, common stock	4,679	4,175
	Siemens AG ADR	62 shares, common stock	4,878	5,928
	Starbucks Corp Washington	395 shares, common stock	13,325	18,174
	Starwood Hotels and Resorts	92 shares, common stock	2,024	4,413
	Societe Generale	349 shares, common stock	3,993	1,522
	Taiwan S. Manufacturing ADR	276 shares, common stock	2,788	3,563
	Technip-Coplexip	135 shares, common stock	3,407	3,186
	TESCO PLC Sponsored ADR	244 shares, common stock	4,315	4,597
	Teva Pharmactcl Inds ADR	60 shares, common stock	2,667	2,421
	Tiffany & Co	81 shares, common stock	4,696	5,367
	Time Warner Inc	441 shares, common stock	15,926	15,938
	TJX Cos.	356 shares, common stock	17,197	22,980
	Texas Instruments	410 shares, common stock	10,244	11,935
	Total FINA ELF SA	112 shares, common stock	6,595	5,724
	Toyota Motor Corp. ADR	62 shares, common stock	5,679	4,100
	Transatlantic Holdings, Inc.	98 shares, common stock	5,650	5,364

* Denotes party-in-interest

(Continued)

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2011

Name of Plan Sponsor:	Rimrock Corporation
Employer Identification Number:	31-4421890
Three-Digit Plan Number:	001

(a)	(b) Identify of Issue Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stock (Continued)				
	Transocean LTD ZUG AKT	52 shares, common stock	\$ 6,013	\$ 1,996
	Tullow Oil PLC	281 shares, common stock	2,800	3,019
	US Bancorp (NEW)	395 shares, common stock	10,257	10,685
	Unilever NC NY	186 shares, common stock	5,345	6,393
	Union Pacific Corp.	148 shares, common stock	8,763	15,679
	Visa Inc	159 shares, common stock	13,786	16,143
	Vodafone Group PLC NEW	349 shares, common stock	8,311	9,782
	Volkswagen AG	162 shares, common stock	3,408	4,840
	Walt Disney	135 shares, common stock	4,445	5,063
	Wells Fargo & Co NEW DEL	1179 shares, common stock	28,900	32,493
	WPP PLC ADR	77 shares, common stock	3,538	4,022
	Wynn Resorts	130 shares, common stock	13,903	14,364
	Xstrata PLC	931 shares, common stock	2,862	2,756
	Youku Inc	135 shares, common stock	5,459	2,115
	Yum Brands, Inc.	216 shares, common stock	10,137	12,746
	Zurich Finl Svcs SPN ADR	204 shares, common stock	3,558	4,626
				<u>1,197,539</u>
Preferred Stock				
	Aegon NV Perp Capital	1,525 shares, preferred stock	38,125	31,903
	Deutsche Bank Cap Fndg	1500 shares, preferred stock	37,500	28,125
	ING Groep NV Perpetual Debt Sec	1,700 shares, preferred stock	38,927	27,727
	RBS Cap Fndg Trust VII	1,675 shares, preferred stock	38,683	15,242
	Royal BK of Scotlnd GRP PLC	1,500 shares, preferred stock	16,320	17,310
	Royal BK of Scotland PLC	1,535 shares, preferred stock	16,857	18,574
	Wells Fargo 8% Non-Cum Ser J	131 shares, preferred stock	2,915	3,724
				<u>142,605</u>
Mutual Funds				
	American Funds Growth Fund of America	3233.492 Units	65,400	92,349
	Baron Growth Fund	1431.977 Units	55,092	73,532
	Blackrock Global Allocation	5688.075 Units	112,294	103,750
	IVY Asset Strategy FD CL Y	4258.774 Units	112,273	94,971
	Prudential Jennison Small Company A	3491.787 Units	54,161	72,629
	Loomis Sayles Strategic Income	11819.488 Units	124,982	169,846
	Mainstay Large Cap Growth Fund CL A	14756.906 Units	64,783	101,232
	Oppenheimer INTL BD FD CL A	31410.873 Units	190,235	195,062
	PIMCO Commodity Real Return	11895.419 Units	153,164	77,677
	Thornburg International Value Fund CL I	3076.808 Units	94,915	75,628
	Vanguard Small CAP	640 shares	28,868	44,589
				<u>1,101,265</u>

* Denotes party-in-interest

(Continued)

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2011

Name of Plan Sponsor:	<u>Rimrock Corporation</u>
Employer Identification Number:	<u>31-4421890</u>
Three-Digit Plan Number:	<u>001</u>

(a)	(b) Identify of Issue Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds				
	Abbott Laboratories 5.875%, due 5/15/2016	\$50,000 principal amount	\$ 50,368	\$ 58,656
	Caterpillar FIN SERV 4.750%, due 2/17/2015	\$13,000 principal amount	13,050	14,372
	Caterpillar FINL 6.125%, due 02/17/14	\$20,000 principal amount	20,922	22,144
	Credit Suisse FB USA INC 4.875%, due 1/15/2015	\$37,000 principal amount	36,593	38,658
	Deere & Co. Senior Notes GLB 6.950%, due 4/25/2014	\$10,000 principal amount	10,844	11,368
	Household Finance Co. 7.00%, due 05/15/2012	\$50,000 principal amount	50,811	50,933
	Key Bank NA Sub Notes 5.800%, due 07/01/2014	\$20,000 principal amount	20,665	21,353
	Schering-Plough GLB 6.000%, due 9/15/2017	\$50,000 principal amount	49,995	61,297
	Southtrust Bank Medium 4.750%, due 3/1/2013	\$45,000 principal amount	45,124	46,513
	Stryker Corp 4.375%, due 1/15/2020	\$40,000 principal amount	41,870	44,829
	Altria Group 9.7%, due 11/10/2018	\$40,000 principal amount	52,076	53,816
	Cardinal Health 4.625%, due 12/15/2020	\$50,000 principal amount	50,769	<u>53,601</u>
				477,540
Structured Notes				
	90% CPN on DJUBS Index 5.9.12	50,000 units	56,603	<u>57,290</u>
				57,290
Total				<u>\$ 2,976,239</u>

* Denotes party-in-interest

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

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

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

OMB No. 1210-0110

2011**This Form is Open to Public
Inspection**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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

Rimrock Group 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

Rimrock Corporation

D Employer Identification Number (EIN)

31-4421890

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 1 Day 1 Year 2011**2** Assets:**a** Market value **2a** 3,841,040**b** Actuarial value **2b** 3,840,863**3** Funding target/participant count breakdown:

(1) Number of participants

(2) Funding Target

a For retired participants and beneficiaries receiving payment **3a** 40 3,044,750**b** For terminated vested participants **3b** 63 1,301,456**c** For active participants:(1) Non-vested benefits **3c(1)** 0(2) Vested benefits **3c(2)** 448,740(3) Total active **3c(3)** 22 448,740**d** Total **3d** 125 4,794,946**4** If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐**a** Funding target disregarding prescribed at-risk assumptions **4a****b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor **4b****5** Effective interest rate **5** 6.14 %**6** Target normal cost **6** 60,969**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**

ACF

Signature of actuary

Andrew C. Forgrave

Type or print name of actuary

Jacob, Haxton & Boord, LLC

100 Old Wilson Bridge Rd Suite 214
Worthington OH 43085

Address of the firm

7/26/12

Date

11-07226

Most recent enrollment number

(614) 888-1005

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 ☐

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

Schedule SB (Form 5500) 2011
v.012611

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	0
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	0
10 Interest on line 9 using prior year's actual return of <u>12.27</u> %.....	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38 from prior year)		45,383
b Interest on (a) using prior year's effective rate of <u>6.63</u> % except as otherwise provided (see instructions).....		3,009
c Total available at beginning of current plan year to add to prefunding balance.....		48,392
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12).....	0	0

Part III Funding percentages

14 Funding target attainment percentage	14	80.10 %
15 Adjusted funding target attainment percentage	15	80.10 %
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	76.31 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/25/2011	10,051				
04/13/2011	76,588				
07/15/2011	76,588				
10/12/2011	76,588				
03/20/2012	80,961				
			Totals -	18(b)	18(c)
				320,776	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	307,628

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 3.37 %	2nd segment: 6.04 %	3rd segment: 6.49 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 2
22 Weighted average retirement age.....				22 65
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 contributions for all prior years.....	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	60,969	
b Excess assets, if applicable, but not greater than 31a.....	31b	0	
32 Amortization installments:			
a Net shortfall amortization installment.....	Outstanding Balance	Installment	
	954,083	243,808	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount.....	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	304,777	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	304,777	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	307,628	
38 Present value of excess contributions for current year (see instructions):			
a Total (excess, if any, of line 37 over line 36).....	38a	2,851	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:				
a Schedule elected.....	☐ 2 plus 7 years ☐ 15 years			
b Eligible plan year(s) for which the election in line 41a was made.....	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011			
42 Amount of acceleration adjustment.....	42			
43 Excess installment acceleration amount to be carried over to future plan years.....	43			

Schedule SB Line 19- Discounted Employer Contributions

Rimrock Group Retirement Plan

EIN: 31-4421890

PN: 001

Date of Contribution	Amount of Contribution	Plan Year Applied	Applicable Effective Interest Rate	Interest-Adjusted Contribution
2/25/2011	\$10,051	2011	6.14%	\$9,961
4/13/2011	\$76,588	2011	6.14%	\$75,323
7/15/2011	\$76,588	2011	6.14%	\$74,188
10/12/2011	\$76,588	2011	6.14%	\$73,118
3/20/2012	\$80,961	2011	11.14%	\$75,038
Total	\$320,776			\$307,628

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

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Actuarial Assumptions

Interest

Funding	Segment rates (3.37%, 6.04%, 6.49%)
FAS 35	6.00%
Plan Termination	Segment rates (2.16%, 4.77%, 6.05%)
PBGC	Segment rates (1.98%, 5.23%, 6.52%)

Mortality

Funding	Male and Female: IRS 2008+ Optional Small Plan Mortality (dynamic)
FAS 35	Male and Female: IRS 2008 Optional Small Plan Mortality for 2010
Plan Termination	Male and Female: IRS 2008 Applicable Mortality for 2011
PBGC	Male and Female: IRS 2008+ Optional Small Plan Mortality (dynamic)

Retirement – Schedule SB, Line 22 – Weighted Average Retirement Age

Funding	100% at Normal Retirement Age
FAS 35	100% at Normal Retirement Age
Plan Termination	100% at Normal Retirement Age
PBGC	100% at Normal Retirement Age

Weighted average retirement age: 65

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

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Cost Methods

Funding

The actuarial cost method used for funding purposes is frequently described as the Unit Credit funding method. This method sets the accrued liability equal to the present value of accrued benefits, and sets the normal cost equal to the present value of the benefit accrued in the current year. This method is required by Internal Revenue Code.

Asset Method

Funding

Assets are valued at Market Value with receivable contributions adjusted as required by law.

Other Methods

The valuation date was set as of the beginning of the plan year.

Interest rates used are the three Segment Rates as published monthly by the Internal Revenue Service for the second full month prior to the valuation date. The first Segment Rate is applicable for benefit payments made during the first 5 years from the valuation date, the second Segment Rate is applicable for benefit payments during the next 15 years, and the third segment rate is applicable for all benefits payments after 20 years.

Funding relief was not elected for the 2009, 2010 nor 2011 plan years.

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

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Actuarial Assumptions

Interest

Funding	Segment rates (3.37%, 6.04%, 6.49%)
FAS 35	6.00%
Plan Termination	Segment rates (2.16%, 4.77%, 6.05%)
PBGC	Segment rates (1.98%, 5.23%, 6.52%)

Mortality

Funding	Male and Female: IRS 2008+ Optional Small Plan Mortality (dynamic)
FAS 35	Male and Female: IRS 2008 Optional Small Plan Mortality for 2010
Plan Termination	Male and Female: IRS 2008 Applicable Mortality for 2011
PBGC	Male and Female: IRS 2008+ Optional Small Plan Mortality (dynamic)

Retirement – Schedule SB, Line 22 – Weighted Average Retirement Age

Funding	100% at Normal Retirement Age
FAS 35	100% at Normal Retirement Age
Plan Termination	100% at Normal Retirement Age
PBGC	100% at Normal Retirement Age

Weighted average retirement age: 65

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

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Actuarial Assumptions

Turnover

Funding	V Table 1992 SOA multiplied by 75%
FAS 35	<none>
Plan Termination	<none>
PBGC	V Table 1992 SOA multiplied by 75%

Disability

Funding	<none>
FAS 35	<none>
Plan Termination	<none>
PBGC	<none>

Future Salary Increases

Funding	0.00%
FAS 35	0.00%
Plan Termination	0.00%
PBGC	0.00%

Covered Compensation Projection

Funding	0.00%
FAS 35	0.00%
Plan Termination	0.00%
PBGC	0.00%

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

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Additional Assumptions

It is assumed that 100% of the active participants are married, with the male spouse three years older than the female spouse

All participants are assumed to elect the normal form of payment upon exit from employment.

All participants are assumed to work full time in all future years until retirement.

The IRS limitations for compensation and benefits as of the valuation date are applied. Increases to these limits are not assumed for funding purposes.

Early Retirement was not included in the valuation of the plan.

The information for plan assets was obtained from the trust while the employee data was provided by the employer. Although the information provided was not audited by us, we have reviewed the information and determined it to be reasonable with prior information in our records.

Employee census information was collected as of December 31, 2010. All participants meeting the eligibility requirements as of this date are included in the valuation of the plan. The plan was frozen as of July 31, 2003.

Asset information was collected as of December 31, 2010.

If plan expenses are paid from the trust, an expense load assumption must be added to the Target Normal Cost. The expense load is equal to the total fees paid in the prior year.

It is assumed there are no other employees eligible to participate in the plan.

The employer is part of a control group.

Schedule SB, Line 24 – Change in Assumption and Schedule SB, Line 25 – Change in Method

Funding	The prescribed segment rates and mortality table for funding purposes were updated from the prior year in accordance with the required rates published by the Treasury. The prior year segment rates and mortality table were 4.81%/6.69%/6.78% and the IRS 2008 Combined Static Mortality Table projected to 2010.
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Schedule SB, Part V – Summary of Plan Provisions

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Plan Effective Date

October 1, 1974

Plan Year

From January 1 to December 31

Eligibility

Not applicable. The plan was frozen for benefit accrual and participation as of July 1, 2003. As of this date, no new participants are allowed to enter the plan.

Normal Retirement Age

All participants are eligible to retire with their full Normal Retirement Benefit upon attainment of age 65.

Normal Retirement Benefit

Upon Normal Retirement Age each participant will be entitled to a monthly benefit payable in the Normal Form of Benefit equal to one-twelfth of (a) multiplied by (b) plus (c) multiplied by (d) below:

- (a) 1.25% times average monthly compensation. Average compensation is based on the 5 highest consecutive years of salary paid within the last 10 years.
- (b) Years of credited service as of July 1, 2003 not to exceed 25 years. Credited service is granted on the completion of 1000 hours of service during a plan year.
- (c) \$48.00
- (d) Years of credited service as of July 1, 2003 in excess of 25 years. Credited service is granted on the completion of 1000 hours of service during a plan year.

Compensation and benefits are limited, as required by law, when applicable.

Normal Form of Benefit

The normal form of payment is a monthly benefit payable for the life of the participant with no additional payments after death.

Accrued Benefit

The benefit as described under the Normal Retirement Benefit section above based on service as of July 1, 2003.

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

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Termination Benefit

Upon termination for any reason other than death, disability or retirement, a participant shall be entitled to a portion of the actuarial equivalent of his Accrued Benefit in accordance with the following vesting schedule payable at Normal Retirement:

Vesting Years of Service	Vesting Percent
0 to 3	0%
3 to 4	20%
4 to 5	40%
5 to 6	60%
6 to 7	80%
7 or more	100%

Vesting years of service are the plan years in which 1000 hours of service are worked commencing with the date of hire and ending with the date of separation from service.

Early Retirement Benefit

Upon attaining age 55 and ten years of vesting service a participant may elect to retire, receiving his vested Accrued Benefit reduced by 0.50% for each month by which the date of first payment precedes his normal retirement date.

Death Benefit

Qualified Pre-retirement Survivor Annuity to vested, married participants. For vested unmarried participants, the death benefit is the actuarial equivalent of the participant's Qualified Pre-retirement Survivor Annuity assuming a spouse age equal to the participants' age at date of death, and payable for 120 months.

This is merely a basic summary of the some of the provisions and is not intended to be the governing document. The plan sponsor reserves the right to amend or terminate the plan. Please refer to the Plan Document and Adoption Agreement for details and additional provisions.

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

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Additional Assumptions

It is assumed that 100% of the active participants are married, with the male spouse three years older than the female spouse

All participants are assumed to elect the normal form of payment upon exit from employment.

All participants are assumed to work full time in all future years until retirement.

The IRS limitations for compensation and benefits as of the valuation date are applied. Increases to these limits are not assumed for funding purposes.

Early Retirement was not included in the valuation of the plan.

The information for plan assets was obtained from the trust while the employee data was provided by the employer. Although the information provided was not audited by us, we have reviewed the information and determined it to be reasonable with prior information in our records.

Employee census information was collected as of December 31, 2010. All participants meeting the eligibility requirements as of this date are included in the valuation of the plan. The plan was frozen as of July 31, 2003.

Asset information was collected as of December 31, 2010.

If plan expenses are paid from the trust, an expense load assumption must be added to the Target Normal Cost. The expense load is equal to the total fees paid in the prior year.

It is assumed there are no other employees eligible to participate in the plan.

The employer is part of a control group.

Schedule SB, Line 24 – Change in Assumption and Schedule SB, Line 25 – Change in Method

Funding	The prescribed segment rates and mortality table for funding purposes were updated from the prior year in accordance with the required rates published by the Treasury. The prior year segment rates and mortality table were 4.81%/6.69%/6.78% and the IRS 2008 Combined Static Mortality Table projected to 2010.
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Schedule SB, Part V – Summary of Actuarial Assumptions/Methods (Continued)

Rimrock Group Retirement Plan
EIN: 31-4421890 PN: 001

Additional Assumptions

It is assumed that 100% of the active participants are married, with the male spouse three years older than the female spouse

All participants are assumed to elect the normal form of payment upon exit from employment.

All participants are assumed to work full time in all future years until retirement.

The IRS limitations for compensation and benefits as of the valuation date are applied. Increases to these limits are not assumed for funding purposes.

Early Retirement was not included in the valuation of the plan.

The information for plan assets was obtained from the trust while the employee data was provided by the employer. Although the information provided was not audited by us, we have reviewed the information and determined it to be reasonable with prior information in our records.

Employee census information was collected as of December 31, 2010. All participants meeting the eligibility requirements as of this date are included in the valuation of the plan. The plan was frozen as of July 31, 2003.

Asset information was collected as of December 31, 2010.

If plan expenses are paid from the trust, an expense load assumption must be added to the Target Normal Cost. The expense load is equal to the total fees paid in the prior year.

It is assumed there are no other employees eligible to participate in the plan.

The employer is part of a control group.

Schedule SB, Line 24 – Change in Assumption and Schedule SB, Line 25 – Change in Method

Funding	The prescribed segment rates and mortality table for funding purposes were updated from the prior year in accordance with the required rates published by the Treasury. The prior year segment rates and mortality table were 4.81%/6.69%/6.78% and the IRS 2008 Combined Static Mortality Table projected to 2010.
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Schedule SB, Line 26 – Schedule of Active Participant Data

Rimrock Group Retirement Plan

EIN: 31-4421890 PN: 001

Years of Service										
Attained Age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25										
25 to 29										
30 to 34		1	1							
35 to 39		1	2							
40 to 44		2		2	1					
45 to 49		1	1	1	1		1			
50 to 54			2		1	1	1			
55 to 59		1	1							
60 to 64										
65 to 69										
70 & up										

Schedule SB, Line 32 – Schedule of Amortization Bases

Rimrock Group Retirement Plan

EIN: 31-4421890

PN: 001

Type of Base	Valuation Date Established	Present Value of Remaining Installments	Amortization Years Remaining	Amortization Installment
Shortfall	01/01/2011	\$55,508	7	\$9,050
Shortfall	01/01/2010	(\$518,582)	6	(\$95,498)
Shortfall	01/01/2009	\$852,245	5	\$181,931
Shortfall	01/01/2008	\$564,912	4	\$148,325
Total		\$954,083		\$243,808

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2011

Name of Plan Sponsor:	Rimrock Corporation
Employer Identification Number:	31-4421890
Three-Digit Plan Number:	001

(a)	(b) Identify of Issue Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stock				
	ABB Ltd. SPON ADR	208 shares, common stock	\$ 3,515	\$ 3,916
	Accenture PLC	224 shares, common stock	12,117	11,924
	Agilent Technologies Inc.	235 shares, common stock	7,079	8,208
	Allergan Inc	90 shares, common stock	7,365	7,897
	Allianz DE ADS	239 shares, common stock	5,019	2,263
	Amerca Movil Ser L ADR	106 shares, common stock	3,102	2,395
	American Express Company	508 shares, common stock	21,361	23,962
	Ameriprise Finl Inc.	115 shares, common stock	3,446	5,709
	Anheuser Busch InBev SA Spon	82 shares, common stock	4,160	5,001
	Apple Computer Inc.	52 shares, common stock	15,445	21,060
	Atlas Copco AB SPON ADR NEW RE	121 shares, common stock	1,211	2,595
	Autozone Inc	7 shares, common stock	2,294	2,275
	AXA SA SPONSORED ADR	179 shares, common stock	4,439	2,302
	BNP Paribas SPONSORD ADR	174 shares, common stock	5,902	3,419
	Banco Bilbao Viz Arg	302 shares, common stock	6,007	2,588
	Baidu Inc ADS	140 shares, common stock	11,523	16,306
	Bank New York Mellon Corp.	993 shares, common stock	28,446	19,771
	Barclays PLC ADR	216 shares, common stock	8,104	2,374
	Bayer AG SPON ADR	51 shares, common stock	4,053	3,254
	Baxter Intl Inc	70 shares, common stock	3,082	3,464
	Becton Dickinson & Co	54 shares, common stock	3,702	4,035
	Bed Bath & Beyond Inc.	165 shares, common stock	5,629	9,565
	Berkshire Hathaway Inc. DEL CL B	322 shares, common stock	19,211	24,569
	BG Group PLC	74 shares, common stock	4,757	7,918
	BHP Billiton LTD	125 shares, common stock	6,279	8,829
	Biogen Inc	121 shares, common stock	12,594	13,316
	British Amer Tob SPON ADR	55 shares, common stock	2,486	5,218
	Bristol Myers Squibb Co	239 shares, common stock	7,906	8,422
	Burberry Group PLC	65 shares, common stock	2,848	2,407
	Canadian Natural Resources LTD	420 shares, common stock	24,209	15,695
	Canon Inc. ADR REP5SH	122 shares, common stock	4,581	5,373
	Centrica PLC Spons ADR	147 shares, common stock	3,200	2,619
	Checkpoint Software	90 shares, common stock	5,106	4,729
	China Construction Bank	126 shares, common stock	2,282	1,756
	CNOOC LTD ADS	14 shares, common stock	2,133	2,445
	Coach Inc	125 shares, common stock	7,660	7,630
	Coca Cola Co	108 shares, common stock	5,743	7,557
	Cognizant Technologies	38 shares, common stock	2,485	2,444
	Compagnie Fin Richemontag	547 shares, common stock	2,838	2,746
	Continental Resources Inc	44 shares, common stock	2,752	2,935
	Costco Wholesale CRP DEL	361 shares, common stock	18,404	30,079
	Credit Suisse Group	93 shares, common stock	4,429	2,184
	Cummins Inc	111 shares, common stock	9,190	9,770

* Denotes party-in-interest

(Continued)

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2011

Name of Plan Sponsor:	<u>Rimrock Corporation</u>
Employer Identification Number:	<u>31-4421890</u>
Three-Digit Plan Number:	<u>001</u>

(a)	(b) Identify of Issue Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stock (Continued)				
	CVS Corp Delaware COM	597 shares, common stock	\$ 19,481	\$ 24,346
	Danaher Corp	196 shares, common stock	8,348	9,220
	DBS Group Hldgs SPN ADR	87 shares, common stock	4,951	3,081
	Decker Outdoor Corp	22 shares, common stock	1,823	1,663
	Devon Energy Corp NEW	230 shares, common stock	10,985	14,260
	Diageo PLC SPSD ADR NEW	178 shares, common stock	11,351	15,561
	Dollar Tree inc	31 shares, common stock	2,601	2,577
	DOW Chemical Co	191 shares, common stock	5,473	5,493
	Eaton Corporation	179 shares, common stock	8,135	7,792
	EOG Resources Inc.	193 shares, common stock	16,538	19,012
	Estee Lauder Co Inc	138 shares, common stock	11,149	15,500
	Express Scripts Inc. CL A	191 shares, common stock	8,233	8,536
	Fanuc Corp ADR	101 shares, common stock	2,356	2,555
	Fresenius Medical Care AG & CO	43 shares, common stock	2,850	2,923
	Glaxosmithkline PLC ADR	104 shares, common stock	5,034	4,746
	Google Inc. CL A	36 shares, common stock	19,346	23,253
	GRUPO Telvisa SA Global Dep	166 shares, common stock	2,737	3,496
	Hang Lung Properties	148 shares, common stock	3,009	2,102
	Halliburton Co	409 shares, common stock	18,959	14,114
	Harley Davidson Inc.	242 shares, common stock	11,359	9,407
	Hewlett Packard Co.	159 shares, common stock	5,873	4,096
	Home Depot	185 shares, common stock	7,515	7,777
	Honda Motor ADR NEW	121 shares, common stock	3,004	3,696
	HSBC Hldg PLC SPNADR NEW	177 shares, common stock	10,226	6,744
	Imperial Tobacco GP PLC SP ADR	48 shares, common stock	2,771	3,616
	Industrial & Commercial Bank of China	143 shares, common stock	2,272	1,704
	ING GP NV SPSD ADR	396 shares, common stock	5,604	2,839
	Iron Mountain Inc. NEW	387 shares, common stock	18,518	11,920
	Johnson & Johnson	214 shares, common stock	13,863	14,034
	Komatsu New NEW SPNSDADR	179 shares, common stock	4,544	4,228
	Kraft Foods	130 shares, common stock	3,970	4,857
	Kubota CP ADR	101 shares, common stock	4,205	4,197
	LaFarge ADR NEW	325 shares, common stock	6,803	2,821
	Lockheed Martin	51 shares, common stock	3,573	4,126
	Loews Corp.	369 shares, common stock	10,242	13,893
	Lululemon Athletica Inc	24 shares, common stock	1,173	1,120
	LVMH Moet Hennessy ADR	192 shares, common stock	4,465	5,395
	Marks & Spencer GRP PLC ADR	369 shares, common stock	3,940	3,513
	McDonalds Corp COM	166 shares, common stock	10,696	16,655
	Mead Johnson Nutrition Co	172 shares, common stock	11,009	11,822
	Merck & Co Inc New Com	478 shares, common stock	14,693	18,021
	Microsoft Corp.	242 shares, common stock	6,345	6,282
	Mitsubishi Corp. Sponsored ADR	176 shares, common stock	6,120	7,052

* Denotes party-in-interest

(Continued)

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2011

Name of Plan Sponsor:	Rimrock Corporation
Employer Identification Number:	31-4421890
Three-Digit Plan Number:	001

(a)	(b) Identify of Issue Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stock (Continued)				
	Mitsubishi Estate LTD ADR	180 shares, common stock	\$ 3,362	\$ 2,680
	Monsanto	245 shares, common stock	12,972	17,167
	National Oilwell Varco Inc	153 shares, common stock	10,479	10,403
	Nestle S A REP RG SH ADR	139 shares, common stock	3,771	8,022
	Nidec Corporation	114 shares, common stock	1,811	2,460
	Nike Inc CL B	181 shares, common stock	10,586	17,443
	Novartis ADR	76 shares, common stock	3,834	4,345
	Occidental Pete Corp.	467 shares, common stock	33,147	43,758
	O'Reilly Automotive Inc	88 shares, common stock	5,596	7,036
	Pfizer Inc	274 shares, common stock	5,038	5,929
	Philip Morris Intl Inc.	93 shares, common stock	3,408	7,299
	PPG Industries	63 shares, common stock	4,643	5,260
	Praxair Inc.	161 shares, common stock	13,221	17,211
	Precision Castparts Corp	73 shares, common stock	9,975	12,030
	Priceline.com Inc New	34 shares, common stock	10,575	15,902
	Progressive CRP Ohio	652 shares, common stock	14,007	12,721
	Prudential PLC ADR	219 shares, common stock	3,804	4,323
	Qualcomm	177 shares, common stock	9,958	9,682
	Reed Elsevier N V	57 shares, common stock	1,369	1,323
	Rio Tinto PLC SPNSRD ADR	136 shares, common stock	8,440	6,653
	Roche Hldg Ltd SPNSRD ADR	102 shares, common stock	3,121	4,340
	Royal Dutch Shell PLC SPONS ADR A	141 shares, common stock	10,326	10,306
	Sanofi Aventis ADS	131 shares, common stock	5,335	4,787
	SAP Aktiengesellschaft ADR	102 shares, common stock	4,786	5,401
	Schneider Elec ADR	272 shares, common stock	4,608	2,859
	Sealed Air Corp. (NEW)	530 shares, common stock	12,884	9,121
	Shin Etsu Chem Co ADR	340 shares, common stock	4,679	4,175
	Siemens AG ADR	62 shares, common stock	4,878	5,928
	Starbucks Corp Washington	395 shares, common stock	13,325	18,174
	Starwood Hotels and Resorts	92 shares, common stock	2,024	4,413
	Societe Generale	349 shares, common stock	3,993	1,522
	Taiwan S. Manufacturing ADR	276 shares, common stock	2,788	3,563
	Technip-Coplexip	135 shares, common stock	3,407	3,186
	TESCO PLC Sponsored ADR	244 shares, common stock	4,315	4,597
	Teva Pharmactcl Inds ADR	60 shares, common stock	2,667	2,421
	Tiffany & Co	81 shares, common stock	4,696	5,367
	Time Warner Inc	441 shares, common stock	15,926	15,938
	TJX Cos.	356 shares, common stock	17,197	22,980
	Texas Instruments	410 shares, common stock	10,244	11,935
	Total FINA ELF SA	112 shares, common stock	6,595	5,724
	Toyota Motor Corp. ADR	62 shares, common stock	5,679	4,100
	Transatlantic Holdings, Inc.	98 shares, common stock	5,650	5,364

* Denotes party-in-interest

(Continued)

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2011

Name of Plan Sponsor:	Rimrock Corporation
Employer Identification Number:	31-4421890
Three-Digit Plan Number:	001

(a)	(b) Identify of Issue Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stock (Continued)				
	Transocean LTD ZUG AKT	52 shares, common stock	\$ 6,013	\$ 1,996
	Tullow Oil PLC	281 shares, common stock	2,800	3,019
	US Bancorp (NEW)	395 shares, common stock	10,257	10,685
	Unilever NC NY	186 shares, common stock	5,345	6,393
	Union Pacific Corp.	148 shares, common stock	8,763	15,679
	Visa Inc	159 shares, common stock	13,786	16,143
	Vodafone Group PLC NEW	349 shares, common stock	8,311	9,782
	Volkswagen AG	162 shares, common stock	3,408	4,840
	Walt Disney	135 shares, common stock	4,445	5,063
	Wells Fargo & Co NEW DEL	1179 shares, common stock	28,900	32,493
	WPP PLC ADR	77 shares, common stock	3,538	4,022
	Wynn Resorts	130 shares, common stock	13,903	14,364
	Xstrata PLC	931 shares, common stock	2,862	2,756
	Youku Inc	135 shares, common stock	5,459	2,115
	Yum Brands, Inc.	216 shares, common stock	10,137	12,746
	Zurich Finl Svcs SPN ADR	204 shares, common stock	3,558	4,626
				<u>1,197,539</u>
Preferred Stock				
	Aegon NV Perp Capital	1,525 shares, preferred stock	38,125	31,903
	Deutsche Bank Cap Fndg	1500 shares, preferred stock	37,500	28,125
	ING Groep NV Perpetual Debt Sec	1,700 shares, preferred stock	38,927	27,727
	RBS Cap Fndg Trust VII	1,675 shares, preferred stock	38,683	15,242
	Royal BK of Scotlnd GRP PLC	1,500 shares, preferred stock	16,320	17,310
	Royal BK of Scotland PLC	1,535 shares, preferred stock	16,857	18,574
	Wells Fargo 8% Non-Cum Ser J	131 shares, preferred stock	2,915	3,724
				<u>142,605</u>
Mutual Funds				
	American Funds Growth Fund of America	3233.492 Units	65,400	92,349
	Baron Growth Fund	1431.977 Units	55,092	73,532
	Blackrock Global Allocation	5688.075 Units	112,294	103,750
	IVY Asset Strategy FD CL Y	4258.774 Units	112,273	94,971
	Prudential Jennison Small Company A	3491.787 Units	54,161	72,629
	Loomis Sayles Strategic Income	11819.488 Units	124,982	169,846
	Mainstay Large Cap Growth Fund CL A	14756.906 Units	64,783	101,232
	Oppenheimer INTL BD FD CL A	31410.873 Units	190,235	195,062
	PIMCO Commodity Real Return	11895.419 Units	153,164	77,677
	Thornburg International Value Fund CL I	3076.808 Units	94,915	75,628
	Vanguard Small CAP	640 shares	28,868	44,589
				<u>1,101,265</u>

* Denotes party-in-interest

(Continued)

RIMROCK GROUP RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2011

Name of Plan Sponsor:	<u>Rimrock Corporation</u>
Employer Identification Number:	<u>31-4421890</u>
Three-Digit Plan Number:	<u>001</u>

(a)	(b) Identify of Issue Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds				
	Abbott Laboratories 5.875%, due 5/15/2016	\$50,000 principal amount	\$ 50,368	\$ 58,656
	Caterpillar FIN SERV 4.750%, due 2/17/2015	\$13,000 principal amount	13,050	14,372
	Caterpillar FINL 6.125%, due 02/17/14	\$20,000 principal amount	20,922	22,144
	Credit Suisse FB USA INC 4.875%, due 1/15/2015	\$37,000 principal amount	36,593	38,658
	Deere & Co. Senior Notes GLB 6.950%, due 4/25/2014	\$10,000 principal amount	10,844	11,368
	Household Finance Co. 7.00%, due 05/15/2012	\$50,000 principal amount	50,811	50,933
	Key Bank NA Sub Notes 5.800%, due 07/01/2014	\$20,000 principal amount	20,665	21,353
	Schering-Plough GLB 6.000%, due 9/15/2017	\$50,000 principal amount	49,995	61,297
	Southtrust Bank Medium 4.750%, due 3/1/2013	\$45,000 principal amount	45,124	46,513
	Stryker Corp 4.375%, due 1/15/2020	\$40,000 principal amount	41,870	44,829
	Altria Group 9.7%, due 11/10/2018	\$40,000 principal amount	52,076	53,816
	Cardinal Health 4.625%, due 12/15/2020	\$50,000 principal amount	50,769	<u>53,601</u>
				477,540
Structured Notes				
	90% CPN on DJUBS Index 5.9.12	50,000 units	56,603	<u>57,290</u>
				57,290
Total				<u>\$ 2,976,239</u>

* Denotes party-in-interest