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 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
INTERTEC SYSTEMS EMPLOYEES' UAW PENSION PLAN

1b Three-digit plan number (PN) ▶ 010

1c Effective date of plan 01/01/2003

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

INTERTEC SYSTEMS, LLC

45000 HELM STREET
PLYMOUTH, MI 48170

2b Employer Identification Number (EIN)
38-3277028

2c Sponsor's telephone number
734-254-3051

2d Business code (see instructions)
336300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2012	KRIS NATER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
INTERTEC SYSTEMS, LLC

45000 HELM STREET
PLYMOUTH, MI 48170

3b Administrator's EIN
38-3277028

3c Administrator's telephone number
734-254-3051

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	158
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**	0
b	Retired or separated participants receiving benefits	**6b**	20
c	Other retired or separated participants entitled to future benefits	**6c**	117
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	137
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	137
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**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

(1)	X	**H** (Financial Information)
(2)		**I** (Financial Information – Small Plan)
(3)		**A** (Insurance Information)
(4)		**C** (Service Provider Information)
(5)	X	**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

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
INTERTEC SYSTEMS EMPLOYEES' UAW PENSION PLAN

B Three-digit plan number (PN) ▶ 010

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
INTERTEC SYSTEMS, LLC

D Employer Identification Number (EIN)
38-3277028

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2011

2 Assets:

a	Market value	**2a**	1760504
b	Actuarial value	**2b**	1760504

3 Funding target/participant count breakdown:

			(1) Number of participants	**(2)** Funding Target
a	For retired participants and beneficiaries receiving payment	**3a**	13	264543
b	For terminated vested participants	**3b**	145	1667603
c	For active participants:			
	(1) Non-vested benefits	**3c(1)**		0
	(2) Vested benefits	**3c(2)**		0
	(3) Total active	**3c(3)**	0	0
d	Total	**3d**	158	1932146

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**	6.11 %
6	Target normal cost	**6**	0

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/03/2012
Date

DAVID F. KAYS,
Type or print name of actuary

11-03111
Most recent enrollment number

ACUFF & ASSOCIATES, INC.
Firm name

615-726-2410
Telephone number (including area code)

210 WESTWOOD PLACE, SUITE 100
BRENTWOOD, TN 37027
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 [ ]

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	165883
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	26897
9	Amount remaining (line 7 minus line 8)	0	138986
10	Interest on line 9 using prior year's actual return of 1.06%		1473
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		184321
b	Interest on (a) using prior year's effective rate of 6.46 % except as otherwise provided (see instructions)		11907
c	Total available at beginning of current plan year to add to prefunding balance		196228
d	Portion of (c) to be added to prefunding balance		74328
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	214787

Part III Funding percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.11 %
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
			Totals ► 18(b)	0	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	
b	Contributions made to avoid restrictions adjusted to valuation date	19b	
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
2.94%	5.82%	6.46 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous items

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

27 If the plan is 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**	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	0
b Excess assets, if applicable, but not greater than 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	239139	65541
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	65541

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		65541	65541

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If 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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
INTERTEC SYSTEMS EMPLOYEES' UAW PENSION PLAN

B Three-digit plan number (PN) ▶ 010

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
INTERTEC SYSTEMS, LLC

D Employer Identification Number (EIN)
38-3277028

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: COMERICA SHORT TERM FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions)
38-2217511-001	C	1501589

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
INTERTEC SYSTEMS EMPLOYEES' UAW PENSION PLAN

B Three-digit plan number (PN) ▶ 010

C Plan sponsor's name as shown on line 2a of Form 5500
INTERTEC SYSTEMS, LLC

D Employer Identification Number (EIN)
38-3277028

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	205000	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	213	161
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1455202	1501589
(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)	108861	104756
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	1769276	1606506
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1769276	1606506

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	0	
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1534	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1534
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

			(a) Amount	(b) Total
2b	**(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0
	(6) Net investment gain (loss) from common/collective trusts	2b(6)		1850
	(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)		-4144
c	Other income	2c		
d	Total income. Add all **income** amounts in column (b) and enter total	2d		-760
	Expenses			
e	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	162010	
	(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)		162010
f	Corrective distributions (see instructions)	2f		
g	Certain deemed distributions of participant loans (see instructions)	2g		
h	Interest expense	2h		
i	Administrative expenses: **(1)** Professional fees	2i(1)		
	(2) Contract administrator fees	2i(2)		
	(3) Investment advisory and management fees	2i(3)		
	(4) Other	2i(4)		
	(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		0
j	Total expenses. Add all **expense** amounts in column (b) and enter total	2j		162010
	Net Income and Reconciliation			
k	Net income (loss). Subtract line **2j** from line **2d**	2k		-162770
l	Transfers of assets:			
	(1) To this plan	2l(1)		
	(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: DG KRAUSE,LLC **(2)** EIN: 20-2621108

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 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.)	**4a**		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.)	**4b**		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.)	**4c**		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.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		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?	**4g**		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?	**4h**		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.)	**4i**	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.)	**4j**	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?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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.

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

A Name of plan
INTERTEC SYSTEMS EMPLOYEES' UAW PENSION PLAN

B Three-digit plan number (PN) ▶ 010

C Plan sponsor's name as shown on line 2a of Form 5500
INTERTEC SYSTEMS, LLC

D Employer Identification Number (EIN)
38-3277028

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** 0

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): 57-1198022

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** 21

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 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

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**

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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):

Financial Statements and Supplemental Schedules

Intertec Systems
Employees' UAW Pension Plan

Years Ended December 31, 2011 and 2010 with Report of Independent Auditor

Intertec Systems Employees' UAW Pension Plan

Financial Statements and Supplemental Schedules

Years ended December 31, 2011 and 2010

Contents

Report of Independent Auditor 1

Financial Statements and Supplemental Schedules

Statements of Net Assets Available for Benefits 2
Statements of Changes in Net Assets Available for Benefits 3
Notes to Financial Statements 4

Supplemental Schedules

Schedule H, line 4i – Schedule of Assets (Held At End of Year) 12
Schedule H, line 4j – Schedule of Reportable Transactions 13

DG Krause LLC
633 West Hemphill Drive
P.O. Box 569
Nineveh, Indiana 46164

Phone: (317) 933-9209
www.dgkllc.com

Report of Independent Auditor

Plan Administrator of
Intertec Systems Employees' UAW Pension Plan

We were engaged to audit the accompanying financial statements and supplemental schedules of the Intertec Systems Employees' UAW Pension Plan (the Plan) as of December 31, 2011 and 2010, and for the years then ended, as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 5, which was certified by Comerica Bank, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2011 and 2010 and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

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

DG Krause LLC

October 1, 2012

Intertec Systems Employees' UAW Pension Plan

Statements of Net Assets Available for Benefits

	December 31	
	2011	**2010**
Assets		
Investments, at fair value:		
Mutual funds	**$ 104,756**	$ 108,861
Common/collective trust	**1,501,589**	1,455,202
	1,606,345	1,564,063
Accrued interest and dividends	**161**	213
Employer contribution receivable	**-**	205,000
Net assets available for benefits	**$ 1,606,506**	$ 1,769,276

See accompanying notes.

Intertec Systems Employees' UAW Pension Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2011	**2010**
Additions		
Employer contributions	**$ -**	$ 205,000
Net (depreciation) appreciation in fair value of mutual fund investments	**(4,145)**	14,745
Interest and dividend income	**3,385**	2,956
Total additions	**(760)**	222,701
Deductions		
Benefits paid directly to participants	**(162,010)**	(201,416)
Net (decrease) increase	**(162,770)**	21,285
Net assets available for benefits at beginning of year	**1,769,276**	1,747,991
Net assets available for benefits at end of year	**$ 1,606,506**	$ 1,769,276

See accompanying notes.

Intertec Systems Employees' UAW Pension Plan

Notes to Financial Statements

December 31, 2011

1. Description of Plan

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

The Plan is a noncontributory defined benefit pension plan sponsored by Intertec Systems, LLC (the "Company" and "Plan Sponsor") that covers employees of the Company who were employed at its Bardstown, Kentucky facility, were covered by a collective bargaining agreement between the Company and the UAW and who have met the eligibility requirements of the Plan. See Note 8. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). Under terms of the Plan, a participant is eligible for monthly benefit payments (determined based on applicable rates multiplied by years of credited service) upon reaching normal retirement age of 62 or, if later, the first day of the month following the date his or her employment with the Company terminates. Generally, a participant must complete at least 5 years of vesting service to be eligible for a pension benefit, which would commence upon reaching normal retirement age.

The Company has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. Employer's contributions are made in compliance with actuarial calculations based on the "Individual Entry Age Normal" method. The Company's contributions fund normal pension costs on a current basis. There are no prior service costs as of the most recent valuation date. Actuarial gains or losses experienced are amortized over a 5-year period for funding purposes. The Company's contributions for 2011 and 2010 have met the minimum funding requirements of ERISA.

Should the Plan terminate at some future time, the Plan provides for the payment of benefits in a prescribed order of priority for participants' claims to the assets. Retired participants, surviving spouses who are receiving pensions, and participants whose age and service would permit retirement under the Plan have first claim to Plan assets. The remaining assets, if any, would be available to pay benefits to other participants. If Plan assets are insufficient to pay benefits at Plan termination, the Pension Benefit Guaranty Corporation (PBGC), a U.S. Government Agency, may provide benefit payments. Generally, PBGC guarantees most vested normal age and early retirement benefits, as well as certain survivor benefits, but does not guarantee all types of benefits and the amount of benefit protection is subject to certain limitations.

2. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting.

Investments

Investments are valued at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurements.

Actuarial Present Value of Accumulated Plan Benefits

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

Use of Estimates

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

Administrative Expenses

Administrative expenses include fees of consultants, actuaries, accountants, counsel, and other specialists and all other costs of administering the Plan, including any premiums due to the PBGC. Administrative expenses are paid by the Plan unless, at the discretion of the Plan Sponsor, they are paid by the Plan Sponsor as they were during 2011 and 2010.

2. Summary of Significant Accounting Policies (continued)

Contributions

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

Subsequent Events

The plan administrator has evaluated subsequent events through October 1, 2012, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits

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

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

	December 31	
	2010	**2009**
Vested benefits:		
Terminated Vested Employees	**$ 1,757,385**	$ 1,865,850
Retirees and Beneficiaries	**255,751**	235,601
Vested Active Employees	**-**	-
Total Vested Benefits	**2,013,136**	2,101,451
Nonvested benefits:	**-**	-
Total Present Value of Accumulated Plan Benefits	**$ 2,013,136**	$ 2,101,451

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

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

	2010	2009
Beginning present value of accumulated Plan benefits:	**$ 2,101,451**	$ 1,401,141
Benefits accumulated	**-**	120,974
Increase due to interest rate change	**-**	590,146
Decrease due to benefits paid out	**(201,416)**	(11,083)
Demographic and census data changes	**(8,480)**	(105,263)
Interest due to decrease in discount period	**121,581**	105,536
Ending present value of accumulated Plan benefits:	**$ 2,013,136**	$2,101,451

The discount rate assumption at the 2010 and 2009 valuation dates was 5.50% compounded annually. The retirement age assumption for the Plan at both valuation dates was at the Plan's normal retirement age for participants terminated after September 15, 2008 (age 62). The mortality basis assumptions used were Unadjusted sex distinct RP2000 mortality projected to valuation date using Scale AA for both valuation dates.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. See Note 8.

4. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated January 20, 2010, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the "Code") and, therefore, the related plan is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified and the related trust is tax exempt.

4. Income Tax Status (continued)

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for the years prior to 2008.

5. Investments

All investment information disclosed in the accompanying financial statements and supplemental schedules, including investments held at December 31, 2011 and 2010, and net (depreciation) appreciation in fair value of investments and interest and dividend income for the years then ended, were obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Comerica Bank, the Trustee.

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

	2011	2010
Common/collective trust:		
Comerica Short Term Fund	**$ 1,501,589**	$ 1,455,202

6. Fair Value Measurements

FASB ASC 820, Fair Value Measurements and Disclosures, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted market prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:
Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

6. Fair Value Measurements (continued)

Level 2: Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes to the methodologies used at December 31, 2011 and 2010.

Mutual funds are valued at the net asset value (NAV) of the shares held by the Plan at year end.

The fair value of the participation units owned by the Plan in the collective trust fund is reported based on the fair value of the trusts' underlying investments on the last business day of the plan year as determined using valuation methods consistent with the audited financial statements of the collective trust.

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

6. Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011.

	Level 1	**Level 2**	**Level 3**	**Total**
Mutual funds:				
Small-Cap Blend	**$ 25,530**	**$ -**	**$ -**	**$ 25,530**
Mid-Cap Value	**14,506**	**-**	**-**	**14,506**
Mid-Cap Growth	**12,794**	**-**	**-**	**12,794**
Large-Cap Value	**26,672**	**-**	**-**	**26,672**
Large-Cap Growth	**25,254**	**-**	**-**	**25,254**
Total mutual funds	**104,756**	**-**	**-**	**104,756**
Collective trust (a)	**-**	**1,501,589**	**-**	**1,501,589**
Total assets at fair value	**$104,756**	**$ 1,501,589**	**$ -**	**$ 1,606,345**

(a) This category includes a common/collective trust fund that invests primarily in short-term commercial paper and repurchase agreements. The fair values of investments in this category have been estimated using the net asset value per share of the investments. There are no significant restrictions on the Plan's ability to redeem its investment in this fund.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010.

	Level 1	**Level 2**	**Level 3**	**Total**
Mutual funds:				
Small-Cap Blend	$26,145	$ -	$ -	$ 26,145
Mid-Cap Value	15,611	-	-	15,611
Mid-Cap Growth	14,219	-	-	14,219
Large-Cap Value	27,184	-	-	27,184
Large-Cap Growth	25,702	-	-	25,702
Total mutual funds	108,861	-	-	108,861
Collective trust (a)	-	1,455,202	-	1,455,202
Total assets at fair value	$108,861	$ 1,455,202	$ -	$ 1,564,063

6. Fair Value Measurements (continued)

(a) This category includes a common/collective trust fund that invests primarily in short-term commercial paper and repurchase agreements. The fair values of investments in this category have been estimated using the net asset value per share of the investments. There are no significant restrictions on the Plan's ability to redeem its investment in this fund.

7. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

8. Partial Termination

The Company formally announced on October 7, 2008 that the Bardstown, Kentucky plant location, which represented the primary work location for most Plan participants, would cease production and be closed during 2009. The plant shut down was completed on or about October 15, 2009. No formal actions with respect to the Plan have been taken as a result of this announced plant closing. A partial termination of the Plan occurred as a consequence of the number of participants of this Plan who were terminated as a result of this plant closing. Affected participants became 100% vested in their benefits.

Supplemental Schedules

Intertec Systems Employees' UAW Pension Plan

Schedule H, line 4i - Schedule of Assets (Held At End of Year)
EIN: 38-3277028 Plan: 010
December 31, 2011

Description of Investments	Shares/Units	Cost	Current Value
Mutual funds:			
PNC Multi-Factor Small Cap Value Fund Cl A	733	$ 11,400	$ 8,575
Goldman Sachs Mid Cap Value Fund A	435	13,346	14,506
MFS Value Fund A	1,192	24,783	26,672
Oppenheimer Capital Appreciation Fund A	590	22,946	25,254
Oppenheimer Main St Small Cap Fund A	855	16,379	16,955
Goldman Sachs Growth Opportunity Fund A	619	12,061	12,794
		100,915	104,756
Common/collective trust:			
*Comerica Short Term Fund	1,501,589	1,501,589	1,501,589
		1,501,589	1,501,589
Total Investments		$ 1,602,504	$ 1,606,345

**Indicates a party in interest*

Intertec Systems Employees' UAW Pension Plan

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

Year Ended December 31, 2011

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of asset on transaction date	(i) Net Gain/(Loss)
Category (i) - Single transaction in excess of 5%						
Comerica Bank:						
Short Term Fund	Common/collective trust					
	Purchase	$ 205,000	$ -	$ 205,000	$ 205,000	$ -
	Sale	-	95,066	95,066	95,066	-
Category (iii)- Series of transactions in excess of 5%						
Comerica Bank:						
Short Term Fund	Common/collective trust					
	Purchases	$ 208,397	$ -	$ 208,397	$ 208,397	$ -
	Sales	-	162,010	162,010	162,010	-

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

Schedule SB, line 19 -

INSDBA August 29, 2012

Discounted Employer Contributions

Intertec Systems Employees' UAW Pension Plan

38-3277028 / 010

For the plan year 1/1/2011 through 12/31/2011

Valuation Date: 1/1/2011

	Date	Amount	Adjusted Contribution	Adjusted Prior Year Contribution	Adjusted Quarterly	Effective Rate	Penalty Rate
Applied Prefunding Balance	**01/01/2011**	**$65,541**					
Applied to MRC	1/1/2011	38,645	38,645	0	0	6.11	0
Applied to Quarterly Contribution	4/15/2011	6,724	6,724	0	6,724	6.11	0
Applied to Quarterly Contribution	7/15/2011	6,724	6,724	0	6,724	6.11	0
Applied to Quarterly Contribution	10/15/2011	6,724	6,724	0	6.724	6.11	0
Applied to Quarterly Contribution	1/15/2012	6,724	6,724	0	6.724	6.11	0
Totals for Deposited Contribution		$65,541	$65,541	$0	$26,896		

Plan Name: Intertec Systems Employees' UAW Pension Plan
Plan Sponsor: Intertec Systems, LLC
Plan Number: 010
EIN: 38-3277028
Plan Year: January 1, 2011 – December 31, 2011

2012 Form 5500 Schedule SB, Line 22 - Description of Weighted Average Retirement Age

There are no active participants.

Actuarial Basis / Assumptions

2011 Part VI Attachment

What is an Actuarial Valuation?

An actuarial valuation is a mathematical device for measuring the liabilities under a pension plan and for determining a schedule of contributions to finance the plan. The actual cost of a pension plan cannot be determined until its entire experience is complete; however, actuarial techniques determine a pattern of contributions that will finance the liabilities in an orderly fashion. Assumptions are made regarding future experience with regard to the rate of investment return on invested funds; the probability of death, disability, and other termination from employment; the rate of future compensation increases; etc. The set of actuarial assumptions and the valuation method selected by the actuary become the basis for making a valuation of the pension plan. The degree of conservatism to be reflected in the actuarial assumptions is a matter of judgment of the actuary, who is charged by the Employee Retirement Income Security Act with the responsibility of selecting assumptions that, individually, offer his best estimate of anticipated experience under the plan.

An actuarial valuation does not determine ultimate pension plan costs; only the actual experience with regard to the many variables involved will establish the true cost of the plan. An actuarial valuation, however, reveals the year to year incidence of contributions necessary to soundly fund pension benefits. The incidence of contributions, or funding schedule, may be increasing, level, or decreasing from year to year as a percentage of payroll, depending on the actuarial funding method utilized. Annual actuarial valuations are made to adjust contributions gradually as actual experience emerges. Changes in the assumptions may be required if the experience consistently departs from the valuation assumptions.

Description of Valuation Method

The pension liabilities and costs shown in this report are computed using the Traditional Unit Credit method of funding as required by the Pension Protection Act.

The **Funding Target** is equal to the sum of each participant's Actuarial Present Value of Benefit using the participant's accumulated benefit at the valuation date.

The **Funding Shortfall** is equal to the difference between the Funding Target and the Actuarial Value of Assets.

The **Target Normal Cost** is equal to the sum of each participant's Actuarial Present Value of Benefit using one year of service with the benefit formula plus the expected one year expense.

The **Actuarial Present Value** means the current value as of the valuation date of a payment or series of payments discounted for assumed interest rates and for the probability of receipt of the payment. The probability of receipt of payment is based on the actuarial assumptions of the plan listed in the next section (i.e. death, withdrawal, and disability).

Actuarial Assumptions

1. Mortality:
   - PPA Minimum and Maximum Contribution
     - Funding Target and Target Normal Cost:

       Gender distinct tables for 2011 for annuitants and nonannuitants
       Lump Sum Table for 2011 for expected lump sum less than $5,000

   - FASB ASC 715-30,10,20,80 and ASC 960:
     Unadjusted sex distinct RP 2000 mortality projected to valuation date using scale AA

2. Interest:

Funding Target and Target Normal Cost Rates	January 1, 2011 Default Rates*	
Segment 1, 1st 5 yrs, 2.94%	Segment 2, next 15 yrs, 5.82%	Segment 3, >20 yrs, 6.46%
FAS 87	4.67%, compounded annually	
FAS 87 Long Term Rate of Return	5.50% per year, compounded annually	
Alternative Contribution Rates and FAS 35 Pre Retirement Post Retirement	 5.50% per year, compounded annually 5.50% per year, compounded annually	

The January 1, 2011 Default Rates are equivalent to the Effective Interest Rate of 6.11%.

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

Annual Rates of Withdrawal for Males and Females

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

Actuarial Basis / Assumptions (Continued)

4.	Retirement Age:	Age 62
5.	Disability:	N/A
6.	Salary Scale:	N/A
7.	Covered Compensation:	N/A
8.	Marital Status:	80% of the male participants and 70% of the female participants are assumed to be married. The male spouse is assumed to be three years older than the female spouse.
9.	Future Service:	Each active employee included in the Valuation was assumed to accrue a ½ year of benefit service and vesting service in each future year.
10.	Rehires:	No rehires assumed.
11.	Form of Payment:	Single Life only/ Lump Sum only for lump sums less than $5,000

Summary of Plan Provisions

2011 Part VI Attachment

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

A. General Information

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

B. Eligibility

An Employee who is both (1) employed by the Company at its Bardstown, Kentucky facility, and (2) a person whose terms and conditions of employment are the subject of a collective bargaining agreement between the Company and the Union excluding those classified as an independent contractor, a consultant, a Leased Employee, etc.

An Eligible Employee shall become a Participant on the later of (a) the Effective Date, or (b) the first January 1 or July 1 to occur following his completion of one (1) Year of Eligibility Service, provided he is an Eligible Employee on such later date.

C. Service

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

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

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

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

D. Normal Retirement Date

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

E. Normal Retirement Benefit

$25.00 per month times years of Credited Service for termination on or after January 1, 2003.
$28.00 per month times years of Credited Service for termination on or after January 1, 2005.

F. Accrued Benefit

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

G. Early Retirement Benefit

This benefit is not available.

H. Vested Termination Benefit

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

I. Disability Benefit

This benefit is not available.

J. Death Benefits

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

Development of Shortfall Amortization Charge

2011 Line 32 Attachment

The Shortfall Amortization Charge is one of the pieces used in determining the Minimum Required Contribution. It has been determined for the current Plan Year as follows:

1.	Funding Target		
a.	Active Participants	$	0
b.	Vested Terminated Participants		1,667,603
c.	Retired Participants and Beneficiaries		264,543
d.	Disabled Participants		0
e.	Total	$	1,932,146
2.	Actuarial Value of Assets	$	1,760,504
3.	Carryover Balance	$	0
4.	Prefunding Balance	$	214,787
5.	Adjusted Actuarial Value of Assets (2) - (3) - (4)	$	1,545,717
6.	Funding Shortfall (1) - (2), or zero if greater	$	386,429
7.	Actuarial Value of Assets in Excess of Prefunding Balance (2) - (4)	$	1,545,717
8.	New Amortization Base Exemption Test (7) / (1)		80.00 %

If (8) is at least 100%, then there will be no new amortization base set up for the current Plan Year. If the Funding Shortfall (6) equals zero, then all prior amortization bases are eliminated.

Amortization Factors

Years Left	Interest Rate	Factor	Cumulative Factor	
1	2.94%	1.00000000	1.00000000	- 1-Year Factor
2	2.94%	0.97143967	1.97143967	- 2-Year Factor
3	2.94%	0.94369504	2.91513471	- 3-Year Factor
4	2.94%	0.91674280	3.83187751	- 4-Year Factor
5	2.94%	0.89056033	4.72243784	- 5-Year Factor
6	5.82%	0.75363527	5.47607311	- 6-Year Factor
7	5.82%	0.71218604	6.18825915	- 7-Year Factor

Amortization Schedule for Prior Amortization Installments

Initial Year	Amortization Installment	Cumulative Factor	Present Value
2010	26,897	5.47607311	147,290
TOTAL:	26,897		147,290

9.	Present Value of Prior Years' Shortfall Amortization Installments	$	147,290
10.	Shortfall Amortization Base for Current Plan Year (6) - (9)	$	239,139
11.	7-Year Shortfall Amortization Factor		6.18825915
12.	Shortfall Amortization Installment for Current Plan Year (10) / (11)	$	38,644
13.	Prior Years' Shortfall Amortization Installments	$	26,897
14.	Sum of Past and Current Shortfall Amortization Installments (12) + (13)	$	65,541

Plan Name: Intertec Systems Employees' UAW Pension Plan
Plan Sponsor: Intertec Systems, LLC
Plan Number: 010
EIN: 38-3277028
Plan Year: January 1, 2011 – December 31, 2011

2012 Form 5500 Schedule SB, Line 26 - Schedule of Active Participant Data

There are no active participants.

Financial Statements and Supplemental Schedules

Intertec Systems
Employees' UAW Pension Plan

Years Ended December 31, 2011 and 2010 with Report of Independent Auditor

Intertec Systems Employees' UAW Pension Plan

Financial Statements and Supplemental Schedules

Years ended December 31, 2011 and 2010

Contents

Report of Independent Auditor 1

Financial Statements and Supplemental Schedules

Statements of Net Assets Available for Benefits 2
Statements of Changes in Net Assets Available for Benefits 3
Notes to Financial Statements 4

Supplemental Schedules

Schedule H, line 4i – Schedule of Assets (Held At End of Year) 12
Schedule H, line 4j – Schedule of Reportable Transactions 13

DG Krause LLC
633 West Hemphill Drive
P.O. Box 569
Nineveh, Indiana 46164

Phone: (317) 933-9209
www.dgkllc.com

Report of Independent Auditor

Plan Administrator of
Intertec Systems Employees' UAW Pension Plan

We were engaged to audit the accompanying financial statements and supplemental schedules of the Intertec Systems Employees' UAW Pension Plan (the Plan) as of December 31, 2011 and 2010, and for the years then ended, as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 5, which was certified by Comerica Bank, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2011 and 2010 and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

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

DG Krause LLC

October 1, 2012

Intertec Systems Employees' UAW Pension Plan

Statements of Net Assets Available for Benefits

	December 31	
	2011	**2010**
Assets		
Investments, at fair value:		
Mutual funds	**$ 104,756**	$ 108,861
Common/collective trust	**1,501,589**	1,455,202
	1,606,345	1,564,063
Accrued interest and dividends	**161**	213
Employer contribution receivable	**-**	205,000
Net assets available for benefits	**$ 1,606,506**	$ 1,769,276

See accompanying notes.

Intertec Systems Employees' UAW Pension Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2011	**2010**
Additions		
Employer contributions	**$ -**	$ 205,000
Net (depreciation) appreciation in fair value of mutual fund investments	**(4,145)**	14,745
Interest and dividend income	**3,385**	2,956
Total additions	**(760)**	222,701
Deductions		
Benefits paid directly to participants	**(162,010)**	(201,416)
Net (decrease) increase	**(162,770)**	21,285
Net assets available for benefits at beginning of year	**1,769,276**	1,747,991
Net assets available for benefits at end of year	**$ 1,606,506**	$ 1,769,276

See accompanying notes.

Intertec Systems Employees' UAW Pension Plan

Notes to Financial Statements

December 31, 2011

1. Description of Plan

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

The Plan is a noncontributory defined benefit pension plan sponsored by Intertec Systems, LLC (the "Company" and "Plan Sponsor") that covers employees of the Company who were employed at its Bardstown, Kentucky facility, were covered by a collective bargaining agreement between the Company and the UAW and who have met the eligibility requirements of the Plan. See Note 8. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). Under terms of the Plan, a participant is eligible for monthly benefit payments (determined based on applicable rates multiplied by years of credited service) upon reaching normal retirement age of 62 or, if later, the first day of the month following the date his or her employment with the Company terminates. Generally, a participant must complete at least 5 years of vesting service to be eligible for a pension benefit, which would commence upon reaching normal retirement age.

The Company has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. Employer's contributions are made in compliance with actuarial calculations based on the "Individual Entry Age Normal" method. The Company's contributions fund normal pension costs on a current basis. There are no prior service costs as of the most recent valuation date. Actuarial gains or losses experienced are amortized over a 5-year period for funding purposes. The Company's contributions for 2011 and 2010 have met the minimum funding requirements of ERISA.

Should the Plan terminate at some future time, the Plan provides for the payment of benefits in a prescribed order of priority for participants' claims to the assets. Retired participants, surviving spouses who are receiving pensions, and participants whose age and service would permit retirement under the Plan have first claim to Plan assets. The remaining assets, if any, would be available to pay benefits to other participants. If Plan assets are insufficient to pay benefits at Plan termination, the Pension Benefit Guaranty Corporation (PBGC), a U.S. Government Agency, may provide benefit payments. Generally, PBGC guarantees most vested normal age and early retirement benefits, as well as certain survivor benefits, but does not guarantee all types of benefits and the amount of benefit protection is subject to certain limitations.

2. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting.

Investments

Investments are valued at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurements.

Actuarial Present Value of Accumulated Plan Benefits

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

Use of Estimates

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

Administrative Expenses

Administrative expenses include fees of consultants, actuaries, accountants, counsel, and other specialists and all other costs of administering the Plan, including any premiums due to the PBGC. Administrative expenses are paid by the Plan unless, at the discretion of the Plan Sponsor, they are paid by the Plan Sponsor as they were during 2011 and 2010.

2. Summary of Significant Accounting Policies (continued)

Contributions

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

Subsequent Events

The plan administrator has evaluated subsequent events through October 1, 2012, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits

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

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

	December 31	
	2010	**2009**
Vested benefits:		
Terminated Vested Employees	**$ 1,757,385**	$ 1,865,850
Retirees and Beneficiaries	**255,751**	235,601
Vested Active Employees	**-**	-
Total Vested Benefits	**2,013,136**	2,101,451
Nonvested benefits:	**-**	-
Total Present Value of Accumulated Plan Benefits	**$ 2,013,136**	$ 2,101,451

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

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

	2010	2009
Beginning present value of accumulated Plan benefits:	**$ 2,101,451**	$ 1,401,141
Benefits accumulated	**-**	120,974
Increase due to interest rate change	**-**	590,146
Decrease due to benefits paid out	**(201,416)**	(11,083)
Demographic and census data changes	**(8,480)**	(105,263)
Interest due to decrease in discount period	**121,581**	105,536
Ending present value of accumulated Plan benefits:	**$ 2,013,136**	$2,101,451

The discount rate assumption at the 2010 and 2009 valuation dates was 5.50% compounded annually. The retirement age assumption for the Plan at both valuation dates was at the Plan's normal retirement age for participants terminated after September 15, 2008 (age 62). The mortality basis assumptions used were Unadjusted sex distinct RP2000 mortality projected to valuation date using Scale AA for both valuation dates.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. See Note 8.

4. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated January 20, 2010, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the "Code") and, therefore, the related plan is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified and the related trust is tax exempt.

4. Income Tax Status (continued)

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for the years prior to 2008.

5. Investments

All investment information disclosed in the accompanying financial statements and supplemental schedules, including investments held at December 31, 2011 and 2010, and net (depreciation) appreciation in fair value of investments and interest and dividend income for the years then ended, were obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Comerica Bank, the Trustee.

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

	2011	2010
Common/collective trust:		
Comerica Short Term Fund	**$ 1,501,589**	$ 1,455,202

6. Fair Value Measurements

FASB ASC 820, Fair Value Measurements and Disclosures, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted market prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:
Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

6. Fair Value Measurements (continued)

Level 2: Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes to the methodologies used at December 31, 2011 and 2010.

Mutual funds are valued at the net asset value (NAV) of the shares held by the Plan at year end.

The fair value of the participation units owned by the Plan in the collective trust fund is reported based on the fair value of the trusts' underlying investments on the last business day of the plan year as determined using valuation methods consistent with the audited financial statements of the collective trust.

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

6. Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011.

	Level 1	**Level 2**	**Level 3**	**Total**
Mutual funds:				
Small-Cap Blend	**$ 25,530**	**$ -**	**$ -**	**$ 25,530**
Mid-Cap Value	**14,506**	**-**	**-**	**14,506**
Mid-Cap Growth	**12,794**	**-**	**-**	**12,794**
Large-Cap Value	**26,672**	**-**	**-**	**26,672**
Large-Cap Growth	**25,254**	**-**	**-**	**25,254**
Total mutual funds	**104,756**	**-**	**-**	**104,756**
Collective trust (a)	**-**	**1,501,589**	**-**	**1,501,589**
Total assets at fair value	**$104,756**	**$ 1,501,589**	**$ -**	**$ 1,606,345**

(a) This category includes a common/collective trust fund that invests primarily in short-term commercial paper and repurchase agreements. The fair values of investments in this category have been estimated using the net asset value per share of the investments. There are no significant restrictions on the Plan's ability to redeem its investment in this fund.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010.

	Level 1	**Level 2**	**Level 3**	**Total**
Mutual funds:				
Small-Cap Blend	$26,145	$ -	$ -	$ 26,145
Mid-Cap Value	15,611	-	-	15,611
Mid-Cap Growth	14,219	-	-	14,219
Large-Cap Value	27,184	-	-	27,184
Large-Cap Growth	25,702	-	-	25,702
Total mutual funds	108,861	-	-	108,861
Collective trust (a)	-	1,455,202	-	1,455,202
Total assets at fair value	$108,861	$ 1,455,202	$ -	$ 1,564,063

6. Fair Value Measurements (continued)

(a) This category includes a common/collective trust fund that invests primarily in short-term commercial paper and repurchase agreements. The fair values of investments in this category have been estimated using the net asset value per share of the investments. There are no significant restrictions on the Plan's ability to redeem its investment in this fund.

7. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

8. Partial Termination

The Company formally announced on October 7, 2008 that the Bardstown, Kentucky plant location, which represented the primary work location for most Plan participants, would cease production and be closed during 2009. The plant shut down was completed on or about October 15, 2009. No formal actions with respect to the Plan have been taken as a result of this announced plant closing. A partial termination of the Plan occurred as a consequence of the number of participants of this Plan who were terminated as a result of this plant closing. Affected participants became 100% vested in their benefits.

Supplemental Schedules

Intertec Systems Employees' UAW Pension Plan

Schedule H, line 4i - Schedule of Assets (Held At End of Year)
EIN: 38-3277028 Plan: 010
December 31, 2011

Description of Investments	Shares/Units	Cost	Current Value
Mutual funds:			
PNC Multi-Factor Small Cap Value Fund Cl A	733	$ 11,400	$ 8,575
Goldman Sachs Mid Cap Value Fund A	435	13,346	14,506
MFS Value Fund A	1,192	24,783	26,672
Oppenheimer Capital Appreciation Fund A	590	22,946	25,254
Oppenheimer Main St Small Cap Fund A	855	16,379	16,955
Goldman Sachs Growth Opportunity Fund A	619	12,061	12,794
		100,915	104,756
Common/collective trust:			
*Comerica Short Term Fund	1,501,589	1,501,589	1,501,589
		1,501,589	1,501,589
Total Investments		$ 1,602,504	$ 1,606,345

**Indicates a party in interest*

Intertec Systems Employees' UAW Pension Plan

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

Year Ended December 31, 2011

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of asset on transaction date	(i) Net Gain/(Loss)
Category (i) - Single transaction in excess of 5%						
Comerica Bank:						
Short Term Fund	Common/collective trust					
	Purchase	$ 205,000	$ -	$ 205,000	$ 205,000	$ -
	Sale	-	95,066	95,066	95,066	-
Category (iii)- Series of transactions in excess of 5%						
Comerica Bank:						
Short Term Fund	Common/collective trust					
	Purchases	$ 208,397	$ -	$ 208,397	$ 208,397	$ -
	Sales	-	162,010	162,010	162,010	-

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

Intertec Systems Employees' UAW Pension Plan

Schedule H, line 4i - Schedule of Assets (Held At End of Year)
EIN: 38-3277028 Plan: 010
December 31, 2011

Description of Investments	Shares/Units	Cost	Current Value
Mutual funds:			
PNC Multi-Factor Small Cap Value Fund Cl A	733	$ 11,400	$ 8,575
Goldman Sachs Mid Cap Value Fund A	435	13,346	14,506
MFS Value Fund A	1,192	24,783	26,672
Oppenheimer Capital Appreciation Fund A	590	22,946	25,254
Oppenheimer Main St Small Cap Fund A	855	16,379	16,955
Goldman Sachs Growth Opportunity Fund A	619	12,061	12,794
		100,915	104,756
Common/collective trust:			
*Comerica Short Term Fund	1,501,589	1,501,589	1,501,589
		1,501,589	1,501,589
Total Investments		$ 1,602,504	$ 1,606,345

**Indicates a party in interest*

Intertec Systems Employees' UAW Pension Plan

Schedule H, line 4i - Schedule of Assets (Held At End of Year)
EIN: 38-3277028 Plan: 010
December 31, 2011

Description of Investments	Shares/Units	Cost	Current Value
Mutual funds:			
PNC Multi-Factor Small Cap Value Fund Cl A	733	$ 11,400	$ 8,575
Goldman Sachs Mid Cap Value Fund A	435	13,346	14,506
MFS Value Fund A	1,192	24,783	26,672
Oppenheimer Capital Appreciation Fund A	590	22,946	25,254
Oppenheimer Main St Small Cap Fund A	855	16,379	16,955
Goldman Sachs Growth Opportunity Fund A	619	12,061	12,794
		100,915	104,756
Common/collective trust:			
*Comerica Short Term Fund	1,501,589	1,501,589	1,501,589
		1,501,589	1,501,589
Total Investments		$ 1,602,504	$ 1,606,345

**Indicates a party in interest*

Intertec Systems Employees' UAW Pension Plan

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

Year Ended December 31, 2011

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of asset on transaction date	(i) Net Gain/(Loss)
Category (i) - Single transaction in excess of 5%						
Comerica Bank:						
Short Term Fund	Common/collective trust					
	Purchase	$ 205,000	$ -	$ 205,000	$ 205,000	$ -
	Sale	-	95,066	95,066	95,066	-
Category (iii)- Series of transactions in excess of 5%						
Comerica Bank:						
Short Term Fund	Common/collective trust					
	Purchases	$ 208,397	$ -	$ 208,397	$ 208,397	$ -
	Sales	-	162,010	162,010	162,010	-

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

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

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

Intertec Systems Employees' UAW Pension Plan

B Three-digit plan number (PN) ▶ 010

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

Intertec Systems, LLC

D Employer Identification Number (EIN)

38-3277028

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 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**	1,760,504
	b Actuarial value		**2b**	1,760,504
3	Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment	**3a**	13	264,543
	b For terminated vested participants	**3b**	145	1,667,603
	c For active participants:			
	(1) Non-vested benefits	**3c(1)**		0
	(2) Vested benefits	**3c(2)**		0
	(3) Total active	**3c(3)**	0	0
	d Total	**3d**	158	1,932,146
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**	6.11 %
6	Target normal cost		**6**	0

Statement by Enrolled Actuary

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

SIGN HERE

David F. Kays

Signature of actuary

10-3-2012

Date

David F. Kays,

Type or print name of actuary

11-03111

Most recent enrollment number

Acuff & Associates, Inc.

Firm name

(615) 726-2410

Telephone number (including area code)

210 Westwood Place, Suite 100

Brentwood TN 37027

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 [ ]

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	165,883
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	26,897
9	Amount remaining (line 7 minus line 8)	0	138,986
10	Interest on line 9 using prior year's actual return of 1.06 %		1,473
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		184,321
b	Interest on (a) using prior year's effective rate of 6.46 % except as otherwise provided (see instructions)		11,907
c	Total available at beginning of current plan year to add to prefunding balance		196,228
d	Portion of (c) to be added to prefunding balance		74,328
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	214,787

Part III Funding percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.11 %
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
			Totals • 18(b)	0	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	
b	Contributions made to avoid restrictions adjusted to valuation date	19b	
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
2.94 %	5.82 %	6.46 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No

27 If the plan is 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**	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6)	**31a**	0
b Excess assets, if applicable, but not greater than 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	239,139	65,541
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	65,541

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		65,541	65,541

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If 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**	