

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
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Part I	Annual Report Identification Information		
For calendar plan year 2011 or fiscal plan year beginning <u>07/01/2011</u> and ending <u>06/30/2012</u>			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan	<u>ENGINEERED PROFILES LLC RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
		1c Effective date of plan	<u>06/01/2009</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)	<u>ENGINEERED PROFILES LLC</u>		
	<u>2141 FAIRWOOD AVE. COLUMBUS, OH 43207</u>		
	2b Employer Identification Number (EIN)	<u>31-1669463</u>	
	2c Sponsor's telephone number	<u>614-754-3216</u>	
	2d Business code (see instructions)	<u>326100</u>	

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>03/20/2013</u>	<u>BRAD LAMONE</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") ENGINEERED PROFILES LLC 2141 FAIRWOOD AVE. COLUMBUS, OH 43207	3b Administrator's EIN 31-1669463 3c Administrator's telephone number 614-754-3216
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	254
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	115
b Retired or separated participants receiving benefits.....	6b	11
c Other retired or separated participants entitled to future benefits.....	6c	124
d Subtotal. Add lines 6a , 6b , and 6c	6d	250
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	1
f Total. Add lines 6d and 6e	6f	251
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1A 1G

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ 0 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012

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

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

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

Part I	Basic Information
1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2011</u>	
2 Assets:	
a Market value	2a <u>5278700</u>
b Actuarial value	2b <u>4806112</u>
3 Funding target/participant count breakdown:	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>7</u> <u>431764</u>
b For terminated vested participants	3b <u>124</u> <u>3096456</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>227961</u>
(2) Vested benefits	3c(2) <u>4407774</u>
(3) Total active	3c(3) <u>123</u> <u>4635735</u>
d Total	3d <u>254</u> <u>8163955</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>5.85 %</u>
6 Target normal cost	6 <u>43267</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>03/18/2013</u>
Signature of actuary	Date
<u>SETH H. PITASKY, EA, MAAA</u>	<u>11-07321</u>
Type or print name of actuary	Most recent enrollment number
<u>TEGRIT GROUP</u>	<u>330-983-0538</u>
Firm name	Telephone number (including area code)
<u>13680 CLEVELAND AVENUE NW</u> <u>UNIONTOWN, OH 44685</u>	
Address of the firm	

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

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

Schedule SB (Form 5500) 2011
v.012611

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	143500
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	143500
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>17.80</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		17
b	Interest on (a) using prior year's effective rate of <u>6.65</u> % except as otherwise provided (see instructions)		1
c	Total available at beginning of current plan year to add to prefunding balance.....		18
d	Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	58.86 %
15	Adjusted funding target attainment percentage.....	15	58.86 %
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	68.10 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	58.86 %

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
09/02/2011	20767	0			
10/18/2011	41534	0			
01/13/2012	62300	0			
04/16/2012	62300	0			
07/16/2012	62300	0			
03/15/2013	249000	0			
Totals ►			18(b)	498201	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	466061
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ No		
c If 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th 0

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

21 Discount rate:				
a Segment rates:	1st segment: 2.67%	2nd segment: 5.69%	3rd segment: 6.44 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	43267	
b Excess assets, if applicable, but not greater than 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	3357843	422743	
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	466010	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35)	36	466010	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	466061	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	51	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

SUMMIT RETIREMENT PLAN SERVICES INC

13680 CLEVELAND AVE NW
UNIONTOWN, OH 44685-8098

31-1498244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	20015	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MANNING & NAPIER ADVISORY

290 WOODCLIFF DRIVE
FAIRPORT, NY 14450

16-0995736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	15181	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIFTH THIRD BANK

38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263

31-1051736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18	NONE	11483	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LPL FINANCIAL LLC

12900 PRESTON ROAD, SUITE 500
DALLAS, TX 75230

95-2834236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	10533	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARY ROEPCKE MULCHAEY

2 MIRANOVA PLACE
STE 600
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	8000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning <u>07/01/2011</u> and ending <u>06/30/2012</u>		
A Name of plan <u>ENGINEERED PROFILES LLC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ENGINEERED PROFILES LLC</u>	D Employer Identification Number (EIN) <u>31-1669463</u>	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	86773	311300
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	5323	11944
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities.....	1c(2)	1041413	1363784
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	110175	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1847192	1727282
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	2194169	2246744
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	5285045	5661054

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	5285045	5661054
---	-----------	---------	---------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	498201	
(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)		498201

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	37	
(B) U.S. Government securities	2b(1)(B)	28806	
(C) Corporate debt instruments	2b(1)(C)	-33	
(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)		28810
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	25882	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		25882
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2482644	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2502039	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-19395

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	5210	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		5210
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		44510
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		583218

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	106388	
(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)		106388
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)	17574	
(2) Contract administrator fees	2i(2)	11483	
(3) Investment advisory and management fees	2i(3)	38979	
(4) Other	2i(4)	32785	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		100821
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		207209

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		376009
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(2) EIN: 52-2370901

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5b(1) Name of plan(s)

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012

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

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-1221154</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>5</u>

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

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

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

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): _____



Ary Roepcke Mulchaey

CERTIFIED PUBLIC ACCOUNTANTS + ADVISORS

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Mark A. Welp CPA, CFE, MAcc

INDEPENDENT AUDITORS' REPORT

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

We were engaged to audit the accompanying statements of net assets available for benefits of the Engineered Profiles, LLC Retirement Plan (the "Plan") as of June 30, 2012 and 2011 and the related statements of changes in net assets available for benefits for the years then ended and the supplemental schedules of (1) Schedule H, line 4i - Schedule of Assets (Held At End of Year), and (2) Schedule H, line 4j - Schedule of Reportable Transactions as of or for the year ended June 30, 2012. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fifth Third Bank, trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of June 30, 2012 and 2011 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 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 purposes 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.

Columbus, Ohio
March 6, 2013

Ary Roepcke Mulchaey, P.C.

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Engineered Profiles, LLC Retirement Plan

Financial Statements as of June 30, 2012 and 2011
and for the Years Then Ended and
Supplemental Schedules as of and for the Year Ended June 30, 2012,
and Independent Auditors' Report

Engineered Profiles, LLC Retirement Plan

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



Ary Roepcke Mulchaey

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Columbus, Ohio

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As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fifth Third Bank, trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of June 30, 2012 and 2011 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 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 purposes 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.

Columbus, Ohio
March 6, 2013

Ary Roepcke Mulchaey, P.C.

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Engineered Profiles, LLC Retirement Plan
Statements of Net Assets Available for Benefits
June 30, 2012 and 2011

	<u>2012</u>	<u>2011</u>
Assets:		
Investments at fair value		
Mutual funds	\$ 2,246,744	\$ 2,194,169
Common stocks	1,727,282	1,847,192
Agency obligations	772,580	457,960
Government obligations	591,204	583,453
Corporate obligations	-	110,175
Total investments at fair value	<u>5,337,810</u>	<u>5,192,949</u>
Employer receivable	311,300	86,773
Accrued investment income	<u>11,944</u>	<u>5,323</u>
Total assets	5,661,054	5,285,045
Liabilities:		
Administrative expenses payable	<u>15,553</u>	<u>2,923</u>
Net assets available for benefits	<u><u>\$ 5,645,501</u></u>	<u><u>\$ 5,282,122</u></u>

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

Engineered Profiles, LLC Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended June 30, 2012 and 2011

	<u>2012</u>	<u>2011</u>
Additions:		
Investment income:		
Net (depreciation) appreciation in fair value of investments	\$ (99,729)	\$ 726,751
Dividends	155,936	108,610
Interest income	28,810	43,951
Total investment income	<u>85,017</u>	<u>879,312</u>
Employer contributions	<u>498,201</u>	<u>115,392</u>
Total additions	<u>583,218</u>	<u>994,704</u>
Deductions:		
Distributions to participants	106,388	747,882
Administrative expenses	<u>113,451</u>	<u>77,875</u>
Total deductions	<u>219,839</u>	<u>825,757</u>
Net increase	363,379	168,947
Net assets available for benefits:		
Beginning of year	<u>5,282,122</u>	<u>5,113,175</u>
End of year	<u>\$ 5,645,501</u>	<u>\$ 5,282,122</u>

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

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Years Ended June 30, 2012 and 2011

1. Description of Plan

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

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

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

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

Administration — The Company has established the Pension Committee that is responsible for the general operation and administration of the Plan. The Company is the Plan sponsor and a fiduciary of the Plan as defined by ERISA. The Plan actuary is Tegrit Group as of July 1, 2011. Prior to July 1, 2011 the Plan actuary was Aon Consulting.

Contributions — Contributions to the Plan are based on actuarial estimates of the amounts necessary to provide benefits to participants, assuming continued funding of the Plan in a systematic manner. The estimates are based upon assumptions regarding return on investments, termination rates, mortality rates and other factors, which will determine the ultimate costs of the Plan. The Company’s funding policy of the Plan is to contribute annually the amount required to meet ERISA funding standards and to provide not only for benefits attributed to service to date but also for those anticipated to be earned in the future. The company’s contributions for the years ended 2012 and 2011 meet the minimum funding requirements of ERISA.

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

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

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

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Years Ended June 30, 2012 and 2011

1. Description of Plan (continued)

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

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

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

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

When electing benefits, the method of payment selected may either be lump sum or monthly payments as provided in the Plan. Effective October 1, 2011, the Adjusted Funding Target Attainment Percentage ("AFTAP") was less than 60%; and therefore, lump sum or other forms of accelerated benefit payments were not allowed. For the period June 21, 2011 through September 30, 2011 the AFTAP was considered greater than 60% but less than 80%, therefore benefit payments were limited to 50% of the present value of the participant's benefit.

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

2. Summary of Significant Accounting Policies

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

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

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

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2012 and 2011

2. Summary of Significant Accounting Policies (continued)

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

Payment of Benefits — Benefit payments are recorded when paid.

New Accounting Pronouncements — In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2010-06, *Improving Disclosures about Fair Value Measurements (ASU 2010-06)*. ASU 2010-06 amended Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, to clarify certain existing fair value disclosures and required a number of additional disclosures. The requirement to present changes in Level 3 measurements on a gross basis is effective for reporting periods beginning after December 15, 2010. Since ASU 2010-06 only affects fair value measurement disclosures, adoption of ASU 2010-06 did not have an effect on the Plan's net assets available for benefits or its changes in net assets available for benefits. The adoption of this guidance did not have a material effect on the Plan's net assets available for benefits or its changes in net assets available for benefits.

In May 2011, the FASB issued ASU 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs*, (ASU 2011-04). ASU 2011-04 amended ASC 820 to converge the fair value measurements guidance in GAAP and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Plan management is currently evaluating the effect that the provisions of ASU 2011-04 will have on the Plan's financial statements.

Subsequent Events - The Plan has evaluated subsequent events through March 6, 2013, the date the financial statements were available to be issued.

3. Fair Value Measurement

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

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

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2012 and 2011

3. Fair Value Measurement (continued)

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2012 and 2011.

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

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

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

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

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2012 and 2011

3. Fair Value Measurement (continued)

The following table sets forth the Plan's investment assets at fair value as of June 30, 2012 and 2011, by level, within the fair value hierarchy:

	Assets at fair value as of June 30, 2012			
	Level 1	Level 2	Level 3	Total
Common stocks				
Services	\$ 533,084	\$ -	\$ -	\$ 533,084
Technology	464,616	-	-	464,616
Basic materials	360,618	-	-	360,618
Consumer goods	117,139	-	-	117,139
Financial	97,028	-	-	97,028
Processed & packaged goods	60,039	-	-	60,039
Industrial goods	53,403	-	-	53,403
Healthcare	41,355	-	-	41,355
Total common stocks	<u>1,727,282</u>	<u>-</u>	<u>-</u>	<u>1,727,282</u>
Mutual funds				
Bond fund	1,330,982	-	-	1,330,982
Money market	251,108	-	-	251,108
Foreign large blend	168,680	-	-	168,680
Real estate fund	109,106	-	-	109,106
Health	103,143	-	-	103,143
Stock	75,241	-	-	75,241
Financial	72,327	-	-	72,327
Small blend	70,303	-	-	70,303
Technology	65,854	-	-	65,854
Total mutual funds	<u>2,246,744</u>	<u>-</u>	<u>-</u>	<u>2,246,744</u>
Fixed income securities				
Agency obligations	-	772,580	-	772,580
Government obligations	-	591,204	-	591,204
Total fixed income securities	<u>-</u>	<u>1,363,784</u>	<u>-</u>	<u>1,363,784</u>
Investments at fair value	<u>\$ 3,974,026</u>	<u>\$ 1,363,784</u>	<u>\$ -</u>	<u>\$ 5,337,810</u>

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Years Ended June 30, 2012 and 2011

3. Fair Value Measurements and Disclosures (continued)

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

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2012 and 2011

4. Investments

All of the information disclosed in the accompanying financial statements and schedules, including investments held at June 30, 2012 and 2011 and net (depreciation) appreciation in fair value of investments, dividends and interest income for the years then ended, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Fifth Third Bank, as trustee.

The following table presents balances at June 30, 2012 and 2011 for the Plan's current investment options. Investments that represent five percent or more of the Plan's net assets are separately identified.

	2012	2011
Mutual funds		
Manning & Napier Core Plus Bond Fund	\$ 1,124,339	\$ 1,049,746
Fifth Third Prime Money Market	251,108 *	306,216
Other	871,297	838,207
Total mutual funds	<u>2,246,744</u>	<u>2,194,169</u>
U.S government and agency obligations		
US Treasury Bond, par value \$360,000, interest at 2.625%, due 12/31/2014	380,167	379,462
Federal Home Loan Mortgage Corp, par value \$275,000, interest at 2.50%, due 10/28/2013	284,160	-
Other	699,457	661,951
Total U.S. government and agency obligations	<u>1,363,784</u>	<u>1,041,413</u>
Corporate obligations	-	110,175
Common stocks	1,727,282	1,847,192
	<u>\$ 5,337,810</u>	<u>\$ 5,192,949</u>

* Shown for comparative purposes only.

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2012 and 2011

4. Investments (continued)

The Plan's investments (including investments bought, sold, and held during the year) (depreciation) appreciation in value for the years ended June 30, 2012 and 2011 is set forth below:

	<u>2012</u>	<u>2011</u>
Investments at fair value as determined by:		
Quoted market price		
Mutual funds	\$ (85,544)	\$ 217,575
Common stock	(30,621)	503,014
Estimated fair value		
U.S. government obligations	7,751	8,330
Corporate obligations	(295)	46
Agency obligations	8,980	(2,214)
	<u>\$ (99,729)</u>	<u>\$ 726,751</u>

5. Actuarial Present Value of the Accumulated Benefits

Accumulated Plan benefits represent future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died; and (c) present employees or their beneficiaries.

The actuarial present value of accumulated Plan benefits is determined by an actuary from the Tegrit Group as of July 1, 2011 and Aon Consulting as of July 1, 2010. The amount is the results of applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial assumptions are base on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2012 and 2011

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

The significant actuarial assumptions used in the valuation as of July 1, 2011 and 2010 were as follows:

	July 1, 2011	July 1, 2010
Life expectancy of participants	IRS 2011 Annuitant/ Non-Annuitant Mortality Tables for males and females	IRS 2010 Annuitant/ Non-Annuitant Mortality Tables for males and females
Weighted average retirement age	62	62
Investment return	8.50%	8.50%
Weighted average compensation increases	0%	0%
Form of payment	For employees hired before July 1, 2002, are assumed to elect a Lump Sum. For employees hired on or after July 1, 2002, participants are assumed to elect the life annuity form.	For employees hired before July 1, 2002, 90% are assumed to elect a Lump Sum. For employees hired on or after July 1, 2002, 100% of participants are assumed to elect the life annuity form.

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

	July 1, 2011	July 1, 2010
Vested benefits:		
Other participants	\$ 5,599,348	\$ 6,905,067
Participants currently receiving payments	341,683	143,415
	<u>5,941,031</u>	<u>7,048,482</u>
Nonvested benefits	165,626	148,135
Total	<u>\$ 6,106,657</u>	<u>\$ 7,196,617</u>

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Years Ended June 30, 2012 and 2011

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

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

	July 1, 2011	July 1, 2010
Actuarial present value of accumulated benefits, beginning	\$ 7,196,617	\$ 7,582,298
Increase (decrease) during the year attributed to:		
Benefits accumulated	(922,005)	409,124
Interest due to discount period	579,927	586,834
Benefit Payments	(747,882)	(1,384,973)
Plan amendment	-	-
Change in actuarial assumptions	-	3,334
Net decrease	(1,089,960)	(385,681)
Actuarial present value of accumulated benefits, ending	<u>\$ 6,106,657</u>	<u>\$ 7,196,617</u>

6. Tax Status

The Plan currently does not have a favorable determination letter from the Internal Revenue Service ("IRS"), but is in the process of requesting a determination letter from the IRS stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code ("IRC"). The Plan Sponsor believes the Plan is designed and operating in compliance with the applicable requirements of the IRC, and the related trust is tax-exempt, and will take necessary and reasonable steps, if any, to maintain the Plan's qualified status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2012 and 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 2009.

7. Risks and Uncertainties

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

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Years Ended June 30, 2012 and 2011

8. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Company terminates the Plan, the net assets of the Plan will be allocated to the participants in an order of priority determined in accordance with ERISA and its applicable regulations and with the Plan agreement.

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

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

9. Parties-in-Interest

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

10. Reconciliation of Financial Statements to Form 5500

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

	2012	2011
Net assets available for benefits per the financial statements	\$ 5,645,501	\$ 5,282,122
Administrative expense payable	15,553	2,923
Net assets available for the benefits per Form 5500	<u>\$ 5,661,054</u>	<u>\$ 5,285,045</u>

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

	2012
Net increase in net assets per the financial statements	\$ 363,379
Change in administrative expense payable	12,630
Net income per Form 5500	<u>\$ 376,009</u>

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

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

June 30, 2012

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Mutual Funds				
* Manning & Napier Core Plus Bond		Mutual fund - 101,566 shares	\$1,088,126	\$1,124,339
* Fifth Third Prime Money Market Fund		Mutual fund - 251,108 shares	251,108	251,108
* Manning & Napier Fund High Yield Bond		Mutual fund - 19,276 shares	202,892	206,643
* Manning & Napier International		Mutual fund - 14,772 shares	123,317	113,598
* Manning & Napier Fund Real Estate		Mutual fund - 7,407 shares	84,564	109,106
* Manning & Napier Life Science		Mutual fund - 7,996 shares	90,065	103,143
* Manning & Napier Financial		Mutual fund - 12,557 shares	70,717	72,327
* Manning & Napier Small Cap		Mutual fund - 7,625 shares	57,874	70,303
* Manning & Napier Technology		Mutual fund - 5,949 shares	58,495	65,854
* Manning & Napier World Opportunity		Mutual fund - 7,914 shares	64,181	55,082
* Manning & Napier Emerging Markets		Mutual fund - 3,670 shares	36,696	38,753
* Manning & Napier Inflation Focus Equity		Mutual fund - 3,485 shares	34,536	36,488
			<u>2,162,571</u>	<u>2,246,744</u>
U.S. Government Obligations				
USA Treasury		\$360,000 par value, interest bearing at 2.625%, due 12/31/2014	363,713	380,167
USA Treasury		\$205,000 par value, interest bearing at 1.375%, due 11/30/2015	198,850	211,037
			<u>562,563</u>	<u>591,204</u>
Agency Obligations				
Federal Home Loan Mortgage Corp		\$275,000 par value, interest bearing at 2.50%, due 01/07/2014	287,249	284,160
FG A8-9870		\$178,852 par value, interest bearing at 4.50%, due 11/01/2039	191,150	191,093
Fannie Mae		\$76,000 par value, interest bearing at 2.75%, due 03/14/2014	79,541	79,083
FN 940624		\$62,291 par value, interest bearing at 6.00%, due 08/1/2037	72,374	68,644
Freddie Mac		\$66,000 par value, interest bearing at 2.375%, due 01/13/2022/15/2022	67,767	67,733
Fannie Mae		\$45,000 par value, interest bearing at 3.00%, due 09/16/2014	45,991	47,613
Freddie Mac		\$34,000 par value, interest bearing at 0.875%, due 10/28/2013	34,316	34,254
			<u>778,388</u>	<u>772,580</u>
Common Stocks				
Hess Corp		Common stock - 2,030 shares	103,336	88,204
Monsanto Co. New		Common stock - 960 shares	64,248	79,469
EMC Corp - Mass		Common stock - 3,100 shares	67,239	79,453
Time Warner		Common stock - 1,850 shares	55,548	71,225
Google Inc. - Class A		Common stock - 120 shares	65,169	69,608
AutoDesk		Common stock - 1,910 shares	54,026	66,831
Unilever		Common stock - 1,780 shares	53,216	60,038

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)****June 30, 2012**

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Common Stock			
	INBEV	Common stock - 730 shares	41,120	56,789
	Southwest Airlines	Common stock - 6,050 shares	60,173	55,781
	Juniper Networks Inc.	Common stock - 3,310	65,097	53,986
	Walt Disney Co	Common stock - 930 shares	28,658	45,105
	Cerner Corp	Common stock - 530 shares	22,844	43,810
	Telenor ASA	Common stock - 2,550 shares	40,948	42,425
	Virgin Media Inc.	Common stock - 1,630 shares	36,130	39,756
	Discover Financial Services	Common stock - 1,120 shares	27,406	38,730
	MasterCard Inc.	Common stock - 90 shares	35,827	38,710
	Kraft Foods Inc.	Common stock - 1,000 shares	29,776	38,620
	News Corp	Common stock - 1,710 shares	28,265	38,116
	Carnival Corp	Common stock - 1,070 shares	37,950	36,669
	Direct TV	Common stock - 750 shares	34,817	36,615
	Qiagen NV ADR	Common stock - 2,040 shares	35,710	34,068
	Electronic Arts	Common stock - 2,700 shares	49,262	33,345
	Corning, Inc.	Common stock - 2,430 shares	35,616	31,420
	Siemens	Common stock - 370 shares	29,831	31,056
	Schlumberger Ltd.	Common stock - 460 shares	30,878	29,859
	Flowserve Corp	Common stock - 260 shares	25,496	29,835
	Amazon	Common stock - 130 shares	24,957	29,685
	Weatherford Intl. Ltd.	Common stock - 2,250 shares	40,366	28,417
	Baker Hughes Inc.	Common stock - 660 shares	27,359	27,126
	Moodys Corp	Common stock - 710 shares	23,230	25,951
	Alcoa, Inc.	Common stock - 2,900 shares	29,515	25,375
	Becton Dickinson & Co	Common stock - 330 shares	25,394	24,668
	American Express Co	Common stock - 420 shares	17,963	24,448
	Norfolk Southern Corp	Common stock - 340 shares	22,775	24,402
	Pall Corp	Common stock - 430 shares	23,594	23,568
	Toyota Mtr Corp	Common stock - 270 shares	21,457	21,730
	Amadeus IT Holdings	Common stock - 970 shares	17,398	20,557
	Syngenta AG	Common stock - 60 shares	20,054	20,494
	Air Products & Chemicals, Inc.	Common stock - 240 shares	18,428	19,375
	Range Res Corp	Common stock - 310 shares	18,877	19,180
	Qualcomm	Common stock - 330 shares	12,773	18,374
	Waters Corporation	Common stock - 210 shares	15,482	16,689
	Allscripts Healthcare Solutions, Inc.	Common stock - 1,480 shares	24,819	16,176
	AMC Networks Inc.	Common stock - 410 shares	16,211	14,575
	Apache Corp.	Common stock - 140 shares	13,270	12,305
	EOG Res, Inc.	Common stock - 120 shares	12,646	10,813
	Dupont Fabros Technology, Inc.	Common stock - 330 shares	7,235	9,425
	Digital Reality Trust Inc.	Common stock - 120 shares	6,807	9,008
	Corporate Office Properties	Common stock - 330 shares	8,093	7,758
	Biomed Realty Trust, Inc.	Common stock - 410 shares	7,158	7,660
			1,614,447	1,727,282
			\$5,117,969	\$5,337,810

* Party-in-interest

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions****For the Year Ended June 30, 2012**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Category (i)- Individual transactions in excess of 5% of plan assets						
Federal Home Loan Mortgage Corp	Agency obligation, par value \$275,000, interest at 2.50%, due 01/07/2014	\$ 287,249	\$ -	\$ 287,249	\$ 287,249	\$ -
Category (iii) – Series of transactions in excess of 5% of Plan assets						
* Fifth Third Prime Money						
Market Fund	Mutual fund					
	Purchased 521,939 shares in 6 transactions	521,939	-	521,939	521,939	-
	Sold 577,047 shares in 6 transactions	-	577,047	577,047	577,047	-
FG A8-9870	Agency obligation, interest at 4.50%, due 11/01/2039					
	Purchased \$219,836 par value in 1 transaction	232,133	-	232,133	232,133	-
	Sold \$40,984 par value in 6 transaction		40,984	40,984	40,984	-
Federal Home Loan Mortgage Corp	Agency obligation, interest at 2.50%, due 01/07/2014					
	Purchased \$275,000 par value in 1 transactions	287,249	-	287,249	287,249	-
Freddie Mac	Agency obligation, interest at 0.875%, due 10/28/2013					
	Purchased \$194,000 par value in 1 transaction	195,802	-	195,802	195,802	-
	Sold \$160,000 par value in 1 transactions		161,218	161,218	161,218	-

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

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

* Represents a party-in-interest

The accompanying notes are an integral part of these schedules.

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

[illegible]

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

Census Date	7/1/2011
Valuation Interest Rates	IRS-Prescribed Three-Segment Rates, for the fourth month preceding the valuation date (March). Segment I: 2.67% Segment II: 5.69% Segment III: 6.44% The effective rate for the 2011 Plan Year was 5.85%.
Valuation Mortality	IRS Prescribed Mortality with Separate Annuitant and Non-Annuitant Rates, for Males and Females for the Current Plan Year
Valuation Assets	Two-Year smoothing using a long-term rate of return of 8.50%, limited by the prior year third segment rate of 6.74%, per IRS Notice 2009-22. Actuarial Assets are held to a minimum of 90% and a maximum of 110% of Market Value.
Expenses	Expenses of \$43,267 were assumed.
ASC 960 Assumptions	The selection of ASC 960 rates is the Plan Sponsor's view of the long-term rate of return on assets based on the actual trust assets. The rate used this year was 8.50%, which is the same rate used in last year's report.
Salary Scale	None assumed
Taxable Wage Base Increase Assumption	None assumed
Inflation	None assumed
Marriage	80% of Males and 50% of Females are assumed to be married. The female spouse is assumed to be 3 years younger than the male spouse.
Cost Method	The Unit Credit cost method was used to determine the liabilities and normal costs.

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN: 31-1669463

Plan Number: 001

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

Retirement Rates

Engineered Profiles Retirement Decrements. Below is a representative table of rates:

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

Withdrawal Rates

Engineered Profiles Termination Rates. Below is a sample of representative rates:

Age	Males	Females
20	0.0000	0.0000
25	0.1224	0.1224
30	0.0909	0.0909
35	0.0711	0.0711
40	0.0585	0.0585
45	0.0495	0.0495
50	0.0405	0.0405
55	0.0315	0.0315
60	0.0315	0.0315

Disability Rates

Engineered Profiles Disability Rates. Below is a sample of representative rates:

Age	Males	Females
20	0.0005	0.0005
25	0.0005	0.0005
30	0.0005	0.0005
35	0.0006	0.0006
40	0.0009	0.0009
45	0.0018	0.0018
50	0.0038	0.0038
55	0.0075	0.0075
60	0.0126	0.0126

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN: 31-1669463

Plan Number: 001

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

Disability Mortality

Rev. Rul. 96-7 males dis. before 1995. Below is a sample of representative rates:

Age	Males	Females
65	0.0446	0.0272
70	0.0576	0.0331
75	0.0770	0.0445
80	0.0990	0.0596
85	0.1288	0.0837
90	0.1717	0.1230
95	0.2341	0.1845
100	0.3192	0.2952
105	0.4695	0.4878

Changes in non-prescribed assumptions since the last valuation

None.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions****For the Year Ended June 30, 2012**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Category (i)- Individual transactions in excess of 5% of plan assets						
Federal Home Loan Mortgage Corp	Agency obligation, par value \$275,000, interest at 2.50%, due 01/07/2014	\$ 287,249	\$ -	\$ 287,249	\$ 287,249	\$ -
Category (iii) – Series of transactions in excess of 5% of Plan assets						
* Fifth Third Prime Money						
Market Fund	Mutual fund					
	Purchased 521,939 shares in 6 transactions	521,939	-	521,939	521,939	-
	Sold 577,047 shares in 6 transactions	-	577,047	577,047	577,047	-
FG A8-9870	Agency obligation, interest at 4.50%, due 11/01/2039					
	Purchased \$219,836 par value in 1 transaction	232,133	-	232,133	232,133	-
	Sold \$40,984 par value in 6 transaction		40,984	40,984	40,984	-
Federal Home Loan Mortgage Corp	Agency obligation, interest at 2.50%, due 01/07/2014					
	Purchased \$275,000 par value in 1 transactions	287,249	-	287,249	287,249	-
Freddie Mac	Agency obligation, interest at 0.875%, due 10/28/2013					
	Purchased \$194,000 par value in 1 transaction	195,802	-	195,802	195,802	-
	Sold \$160,000 par value in 1 transactions		161,218	161,218	161,218	-

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

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

* Represents a party-in-interest

The accompanying notes are an integral part of these schedules.

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

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

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

OMB No. 1210-0110

2011**This Form is Open to Public
Inspection**For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

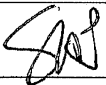
A Name of plan ENGINEERED PROFILES LLC RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ENGINEERED PROFILES LLC		D Employer Identification Number (EIN) 31-1669463
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan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

Part I Basic Information

1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2011</u>			
2 Assets:			
a Market value		2a	5278700
b Actuarial value		2b	4806112
3 Funding target/participant count breakdown:			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment		3a	7
b For terminated vested participants		3b	124
c For active participants:			
(1) Non-vested benefits		3c(1)	227961
(2) Vested benefits		3c(2)	4407774
(3) Total active		3c(3)	123
d Total		3d	254
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	5.85%
6 Target normal cost		6	43267

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	SETH H. PITASKY, EA, MAAA		<u>3/18/2013</u>
Signature of actuary		Date	
SETH H. PITASKY, EA, MAAA		1107321	
Type or print name of actuary		Most recent enrollment number	
TEGRIT GROUP		330-983-0538	
Firm name		Telephone number (including area code)	
13680 CLEVELAND AVENUE NW			
UNIONTOWN OH 44685			
Address of the firm			

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

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

Schedule SB (Form 5500) 2011
v.012611

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

21 Discount rate:			
a Segment rates:	1st segment: 2.67%	2nd segment: 5.69%	3rd segment: 6.44%
			☐ N/A, full yield curve used
b Applicable month (enter code)	21b		4
22 Weighted average retirement age	22		62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	43267	
b Excess assets, if applicable, but not greater than 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	3357843	422743	
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	466010	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	466010	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	466061	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	51	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE SB ATTACHMENT**Line 22 - Weighted Average Retirement Age**

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2011

Age	Weight	Weighted Retirement Age
55	5.00%	2.75
56	4.75%	2.66
57	4.51%	2.57
58	4.29%	2.49
59	4.07%	2.4
60	3.87%	2.32
61	3.68%	2.24
62	13.97%	8.66
63	11.17%	7.04
64	13.41%	8.58
65	9.39%	6.1
66	6.57%	4.34
67	15.33%	10.27
Average Retirement Age		62.42
Line 22, Rounded		62

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2011

Total Contributed: \$ 498,201.00

Total Discounted to Valuation
Date: \$ 466,061.00

Date	Amount	Plan Year	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
09/02/2011	20,767	2011	5.85%	203	-	-	20,564
10/18/2011	41,534	2011	5.85%	699	10.85%	15	40,820
01/13/2012	62,300	2011	5.85%	1,873	-	-	60,427
04/16/2012	62,300	2011	5.85%	2,744	10.85%	7	59,549
07/16/2012	62,300	2011	5.85%	3,585	10.85%	7	58,708
03/15/2013	249,000	2011	5.85%	23,007	-	-	225,993

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

Plan Effective Date	June 1, 2009. The plan most recently amended effective June 1, 2009.
Eligibility Requirements	Only prior participants of the Crane Group Retirement Plan who were sold to Engineered Profiles on June 1, 2009. Plan participation is frozen as of June 1, 2009.
Vesting	100% vesting upon earning 5 Years of Vesting Service.
Accrued Benefit Formula	The formula is the summation of (1) and (2) times (3): (1) 0.65% of Final Average Compensation, plus (2) 0.65% of Final Average Compensation in excess of Covered Compensation (3) Credited Service at the determination date, limited to 30 years Accruals are frozen as of July 31, 2009. In no event shall the benefit be less than the Accrued Benefit earned as of June 30, 2002 and as of June 30, 2007 based on the formula in effect at those times.
Average Compensation	Average Compensation is the highest consecutive five year average of compensation, out of the last ten years.
Credited Service	One Year upon working 1,000 hours in a Plan Year.
Vesting Service	One Year upon working 1,000 hours in a Plan Year.
Normal Retirement Age	Upon attainment of 65.
Early Retirement	<u>Eligibility:</u> Upon attainment of age 55 and completion of 15 Years of Service. <u>Benefit:</u> The accrued benefit is reduced 6.67% per year for each of the first 5 years and 3.33% thereafter.
Disability Retirement	<u>Eligibility:</u> Upon becoming totally and permanently disabled before his Normal Retirement Date. <u>Benefit:</u> The actuarially equivalent Accrued Benefit payable immediately.

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN: 31-1669463

Plan Number: 001

Schedule SB, Part V – Summary of Plan Provisions

Pre-Retirement Death

Eligibility: Upon earning 5 Years of Service.

Benefit: The spouse is eligible for 50% of the benefit that would have been payable, if the Participant had live to Early Retirement Eligibility and elected a 50% Qualified Joint and Survivor Annuity. The benefit is payable upon the Participant's Early Retirement Eligibility date.

Normal Form of Payment

Unless otherwise elected, the benefit payable a participant who has been married at least one year is an actuarially equivalent 50% Joint and Survivor benefit. For unmarried participants, the Normal Form is a straight-life annuity.

Optional Forms

Benefits may be elected from:

- 50%, 66 2/3%, 75% and 100% Joint and Survivor
- 5 and 10 Year Certain and Continuous
- Straight Life Annuity

**Changes in Plan Benefits
recognized since the last
valuation**

None.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

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

June 30, 2012

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Mutual Funds				
* Manning & Napier Core Plus Bond		Mutual fund - 101,566 shares	\$1,088,126	\$1,124,339
* Fifth Third Prime Money Market Fund		Mutual fund - 251,108 shares	251,108	251,108
* Manning & Napier Fund High Yield Bond		Mutual fund - 19,276 shares	202,892	206,643
* Manning & Napier International		Mutual fund - 14,772 shares	123,317	113,598
* Manning & Napier Fund Real Estate		Mutual fund - 7,407 shares	84,564	109,106
* Manning & Napier Life Science		Mutual fund - 7,996 shares	90,065	103,143
* Manning & Napier Financial		Mutual fund - 12,557 shares	70,717	72,327
* Manning & Napier Small Cap		Mutual fund - 7,625 shares	57,874	70,303
* Manning & Napier Technology		Mutual fund - 5,949 shares	58,495	65,854
* Manning & Napier World Opportunity		Mutual fund - 7,914 shares	64,181	55,082
* Manning & Napier Emerging Markets		Mutual fund - 3,670 shares	36,696	38,753
* Manning & Napier Inflation Focus Equity		Mutual fund - 3,485 shares	34,536	36,488
			<u>2,162,571</u>	<u>2,246,744</u>
U.S. Government Obligations				
USA Treasury		\$360,000 par value, interest bearing at 2.625%, due 12/31/2014	363,713	380,167
USA Treasury		\$205,000 par value, interest bearing at 1.375%, due 11/30/2015	198,850	211,037
			<u>562,563</u>	<u>591,204</u>
Agency Obligations				
Federal Home Loan Mortgage Corp		\$275,000 par value, interest bearing at 2.50%, due 01/07/2014	287,249	284,160
FG A8-9870		\$178,852 par value, interest bearing at 4.50%, due 11/01/2039	191,150	191,093
Fannie Mae		\$76,000 par value, interest bearing at 2.75%, due 03/14/2014	79,541	79,083
FN 940624		\$62,291 par value, interest bearing at 6.00%, due 08/1/2037	72,374	68,644
Freddie Mac		\$66,000 par value, interest bearing at 2.375%, due 01/13/2022/15/2022	67,767	67,733
Fannie Mae		\$45,000 par value, interest bearing at 3.00%, due 09/16/2014	45,991	47,613
Freddie Mac		\$34,000 par value, interest bearing at 0.875%, due 10/28/2013	34,316	34,254
			<u>778,388</u>	<u>772,580</u>
Common Stocks				
Hess Corp		Common stock - 2,030 shares	103,336	88,204
Monsanto Co. New		Common stock - 960 shares	64,248	79,469
EMC Corp - Mass		Common stock - 3,100 shares	67,239	79,453
Time Warner		Common stock - 1,850 shares	55,548	71,225
Google Inc. - Class A		Common stock - 120 shares	65,169	69,608
AutoDesk		Common stock - 1,910 shares	54,026	66,831
Unilever		Common stock - 1,780 shares	53,216	60,038

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

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

June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Common Stock			
	INBEV	Common stock - 730 shares	41,120	56,789
	Southwest Airlines	Common stock - 6,050 shares	60,173	55,781
	Juniper Networks Inc.	Common stock - 3,310	65,097	53,986
	Walt Disney Co	Common stock - 930 shares	28,658	45,105
	Cerner Corp	Common stock - 530 shares	22,844	43,810
	Telenor ASA	Common stock - 2,550 shares	40,948	42,425
	Virgin Media Inc.	Common stock - 1,630 shares	36,130	39,756
	Discover Financial Services	Common stock - 1,120 shares	27,406	38,730
	MasterCard Inc.	Common stock - 90 shares	35,827	38,710
	Kraft Foods Inc.	Common stock - 1,000 shares	29,776	38,620
	News Corp	Common stock - 1,710 shares	28,265	38,116
	Carnival Corp	Common stock - 1,070 shares	37,950	36,669
	Direct TV	Common stock - 750 shares	34,817	36,615
	Qiagen NV ADR	Common stock - 2,040 shares	35,710	34,068
	Electronic Arts	Common stock - 2,700 shares	49,262	33,345
	Corning, Inc.	Common stock - 2,430 shares	35,616	31,420
	Siemens	Common stock - 370 shares	29,831	31,056
	Schlumberger Ltd.	Common stock - 460 shares	30,878	29,859
	Flowserve Corp	Common stock - 260 shares	25,496	29,835
	Amazon	Common stock - 130 shares	24,957	29,685
	Weatherford Intl. Ltd.	Common stock - 2,250 shares	40,366	28,417
	Baker Hughes Inc.	Common stock - 660 shares	27,359	27,126
	Moodys Corp	Common stock - 710 shares	23,230	25,951
	Alcoa, Inc.	Common stock - 2,900 shares	29,515	25,375
	Becton Dickinson & Co	Common stock - 330 shares	25,394	24,668
	American Express Co	Common stock - 420 shares	17,963	24,448
	Norfolk Southern Corp	Common stock - 340 shares	22,775	24,402
	Pall Corp	Common stock - 430 shares	23,594	23,568
	Toyota Mtr Corp	Common stock - 270 shares	21,457	21,730
	Amadeus IT Holdings	Common stock - 970 shares	17,398	20,557
	Syngenta AG	Common stock - 60 shares	20,054	20,494
	Air Products & Chemicals, Inc.	Common stock - 240 shares	18,428	19,375
	Range Res Corp	Common stock - 310 shares	18,877	19,180
	Qualcomm	Common stock - 330 shares	12,773	18,374
	Waters Corporation	Common stock - 210 shares	15,482	16,689
	Allscripts Healthcare Solutions, Inc.	Common stock - 1,480 shares	24,819	16,176
	AMC Networks Inc.	Common stock - 410 shares	16,211	14,575
	Apache Corp.	Common stock - 140 shares	13,270	12,305
	EOG Res, Inc.	Common stock - 120 shares	12,646	10,813
	Dupont Fabros Technology, Inc.	Common stock - 330 shares	7,235	9,425
	Digital Reality Trust Inc.	Common stock - 120 shares	6,807	9,008
	Corporate Office Properties	Common stock - 330 shares	8,093	7,758
	Biomed Realty Trust, Inc.	Common stock - 410 shares	7,158	7,660
			1,614,447	1,727,282
			\$5,117,969	\$5,337,810

* Party-in-interest

The accompanying notes are an integral part of these schedules.

SCHEDULE SB ATTACHMENT
Amortization Bases Used in the Valuation

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2011

Original Plan Year	Outstanding Balance	Remaining Years	Current Year Amortization
2011	1,215,299	7	195,312
2010	1,976,208	14	192,388*
2009	166,336	5	35,043

* Indicates a base elected under Funding Relief in the year shown.
Relief Bases are elected under the 15 Years option.

SCHEDULE SB ATTACHMENT**Line 25 - Change in Funding Method**

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2011

The Valuation Software used to value the Plan for the current year has been changed, causing a change in the funding method. The changes meet the criteria for automatic approval specified in Announcement 2010-3.