Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 07/01/1950

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

AMSTED INDUSTRIES INCORPORATED

180 N. STETSON, SUITE 1800
CHICAGO, IL 60601

2b Employer Identification Number (EIN) 36-0730380

2c Sponsor's telephone number 312-645-1700

2d Business code (see instructions) 331110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/10/2013	SHIRLEY J WHITESELL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
AMSTED INDUSTRIES INCORPORATED

180 N. STETSON, SUITE 1800
CHICAGO, IL 60601

3b Administrator's EIN
36-0730380

3c Administrator's telephone number
312-645-1700

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	10336
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**	6610
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	6610
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f	Total. Add lines **6d** and **6e**	**6f**	
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:
4A 4B 4D 4E 4F 4H 4I 4L

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

(1)		**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)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	7	**A** (Insurance Information)
(4)			**C** (Service Provider Information)
(5)			**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

A Name of plan
AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMSTED INDUSTRIES INCORPORATED

D Employer Identification Number (EIN)
36-0730380

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
BJC EMPLOYEE ASSISTANCE PROGRAM

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
43-1610561	54121	00000	1275	10/01/2011	09/30/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add **b** and **c(6)**).			**7d**	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [ ] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [X] Other (specify) ▶ EAP

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**	22928		
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	22928
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

A Name of plan
AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMSTED INDUSTRIES INCORPORATED

D Employer Identification Number (EIN)
36-0730380

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
TRUSTMARK INSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year (f) From	Policy or contract year (g) To
36-0792925	61425	0238600000	294	01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	24484

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

DONALD A BECKERLE
425 EAGLE POINTE LANDING
EUREKA, MO 63025

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	Fees and other commissions paid (d) Purpose	(e) Organization code
	24484	BROKERAGE	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	Fees and other commissions paid (d) Purpose	(e) Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add **b** and **c(6)**).			**7d**	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [ ] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [X] Other (specify) ▶ SHORT TERM DISABILITY

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**	123844		
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	123844
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

A Name of plan
AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMSTED INDUSTRIES INCORPORATED

D Employer Identification Number (EIN)
36-0730380

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
AETNA LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-6033492	60054	840078	63	01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	23693

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

PLEXUS GROUP
21805 FIELD PARKWAY
DEER PARK, IL 60010

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	23693	BROKERAGE	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add **b** and **c(6)**).			**7d**	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a [X] Health (other than dental or vision)	**b** [X] Dental	**c** [ ] Vision	**d** [ ] Life insurance
e [ ] Temporary disability (accident and sickness)	**f** [ ] Long-term disability	**g** [ ] Supplemental unemployment	**h** [X] Prescription drug
i [ ] Stop loss (large deductible)	**j** [ ] HMO contract	**k** [ ] PPO contract	**l** [ ] Indemnity contract

m [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**	273059		
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	273059
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

A Name of plan
AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMSTED INDUSTRIES INCORPORATED

D Employer Identification Number (EIN)
36-0730380

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
AETNA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	473355	9653	01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	160979

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

PLEXUS GROUP
21805 FIELD PARKWAY
DEE PARK, IL 60010

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	160979	BROKERAGE	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add **b** and **c(6)**).			**7d**	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [X] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [X] Other (specify) ▶ ACCIDENTAL DEATH

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**	1663389		
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	1663389
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

A Name of plan
AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMSTED INDUSTRIES INCORPORATED

D Employer Identification Number (EIN)
36-0730380

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
CERIDIAN CORPORATION

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
41-1981625	54121	18633	3250	01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add **b** and **c(6)**).			**7d**	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [ ] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [X] Other (specify) ▶ EMPLOYEE ASSISTANCE PROGRAM

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**	46530		
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	46530
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

A Name of plan
AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMSTED INDUSTRIES INCORPORATED

D Employer Identification Number (EIN)
36-0730380

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
MHNET SPECIALTY SERVICES, LLC

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
26-1582982	54121	962510856	500	01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add **b** and **c(6)**).			**7d**	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision)	**b** ☐ Dental	**c** ☐ Vision	**d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness)	**f** ☐ Long-term disability	**g** ☐ Supplemental unemployment	**h** ☐ Prescription drug
i ☐ Stop loss (large deductible)	**j** ☐ HMO contract	**k** ☐ PPO contract	**l** ☐ Indemnity contract

m ☒ Other (specify) ▶ EMPLOYEE ASSISTANCE PROGRAM

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**	17737		
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	17737
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

A Name of plan
AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMSTED INDUSTRIES INCORPORATED

D Employer Identification Number (EIN)
36-0730380

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
REACH EAP

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
54-1515550	54121	0000	560	01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add **b** and **c(6)**).			**7d**	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [ ] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [X] Other (specify) ▶ EAP

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**	8637		
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	8637
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

A Name of plan
AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMSTED INDUSTRIES INCORPORATED

D Employer Identification Number (EIN)
36-0730380

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	641525	839147
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	16	39
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	673252	672412
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	1314793	1511598
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1314793	1511598

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	45470731	
	(B) Participants	2a(1)(B)	9125281	
	(C) Others (including rollovers)	2a(1)(C)	2187700	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		56783712
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	13533	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		13533
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		56797245
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	51006744	
(2) To insurance carriers for the provision of benefits	2e(2)	2187700	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		53194444
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)	3405996	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3405996
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		56600440
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		196805
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: CROWE HORWATH LLP (2) EIN: 35-0921680

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		15000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		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)

AMSTED INDUSTRIES INCORPORATED
WELFARE BENEFITS PLAN

Chicago, Illinois

FINANCIAL STATEMENTS

September 30, 2012 and 2011

AMSTED INDUSTRIES INCORPORATED
WELFARE BENEFITS PLAN
Chicago, Illinois

FINANCIAL STATEMENTS
September 30, 2012 and 2011

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Crowe Horwath

Crowe Horwath LLP
Independent Member Crowe Horwath International

REPORT OF INDEPENDENT AUDITORS

To the Retirement and Welfare Benefits Committee
AMSTED Industries Incorporated
Welfare Benefits Plan
Chicago, Illinois

We have audited the accompanying statements of net assets available for benefits and benefit obligations of the AMSTED Industries Incorporated Welfare Benefits Plan ("the Plan") as of September 30, 2012 and 2011 and the related statements of changes in net assets available for benefits and benefit obligations for the year ended September 30, 2012. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Plan as of September 30, 2012 and 2011, and the changes in its financial status for the year ended September 30, 2012 in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The information included in the supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions is presented for the purpose of additional analysis and is not a required part of the 2012 financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2012 financial statements. The information has been subjected to the auditing procedures applied in the audit of the 2012 financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2012 financial statements or to the 2012 financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the 2012 financial statements as a whole.

Crowe Horwath LLP
Crowe Horwath LLP

Oak Brook, Illinois
June 10, 2013

AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
September 30, 2012 and 2011

	2012	2011
ASSETS		
Investments, at fair value (Note 3)		
Money market mutual funds	$ 672,412	$ 673,252
Receivables		
Accrued income	39	16
Employee contributions	839,147	641,525
Total receivables	839,186	641,541
Total assets	1,511,598	1,314,793
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,511,598	$ 1,314,793

See accompanying notes to financial statements.

AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended September 30, 2012

Additions to net assets attributed to:	
Contributions	
Employer contributions for self-insured benefits	$ 45,470,731
Employee contributions for self-insured benefits	9,125,281
Employer and employee contributions for insured benefits	2,187,700
Total contributions	56,783,712
Investment income	
Interest income (Note 3)	13,533
Total additions	56,797,245
Deductions from net assets attributed to:	
Benefit payments to participants	51,006,744
Premiums paid to insurance carriers	2,187,700
Administrative expenses	3,405,996
Total deductions	56,600,440
Net increase	196,805
Net assets available for benefits	
Beginning of year	1,314,793
End of year	$ 1,511,598

See accompanying notes to financial statements.

AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN

STATEMENTS OF BENEFIT OBLIGATIONS

September 30, 2012 and 2011

	2012	2011
Amount currently payable to or for participants, beneficiaries and dependents		
Claims payable and claims incurred but not reported	$ 5,252,597	$ 3,698,711
Total plan benefit obligations	$ 5,252,597	$ 3,698,711

See accompanying notes to financial statements.

AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN

STATEMENT OF CHANGES IN BENEFIT OBLIGATIONS

Year ended September 30, 2012

Amounts currently payable to or for participants, beneficiaries and dependents	
Balance at beginning of year	$ 3,698,711
Claims reported and approved for payment	52,560,630
Claims paid	(51,006,744)
Balance at end of year	$ 5,252,597

See accompanying notes to financial statements.

NOTE 1 - GENERAL DESCRIPTION OF THE PLAN AND TRUST

The AMSTED Industries Employees' Beneficiary Association Trust ("the Trust") was established effective July 1, 1950 and is sponsored by AMSTED Industries Incorporated ("the Company").

Effective January 1, 1989, the various welfare benefit plans funded by the Trust were amended and restated as "Benefit Programs" and consolidated under a single umbrella benefit plan known as the AMSTED Industries Incorporated Welfare Benefits Plan ("the Plan").

The Trust, which funds the Plan, constitutes a Voluntary Employee's Beneficiary Association ("VEBA") within the meaning of Section 501(c)(9) of the Internal Revenue Code. Certain self-insured benefit programs are funded through the Trust. The Trust is the funding medium for the Plan and all of its medical and welfare benefit programs covering employees at various Company divisions. The programs provide medical, dental, vision, pharmacy, and life insurance benefits. Employees of the Company and its divisions are covered under the Plan. Eligibility requirements and coverage may vary by division.

The assets of the benefit programs are commingled for investment purposes and cannot be segregated. Accordingly, the accompanying statements of net assets and of changes in net assets reflect the combined activity of all participating programs of the Plan.

As of September 30, 1998, two trusts were established for the Plan. During the fourth quarter of plan year 1999, these two trusts were further subdivided into five trusts that accounted for plan participants as follows: active bargaining, active nonbargaining, retired bargaining, retired nonbargaining, and retired nonbargaining life. During the 2006 plan year, the five trusts were reorganized into two trusts as follows: one trust to account for the activity of all active participants and one trust to account for the activity of all retired participants. Beginning October 1, 2010, the trust to account for the activity of all retired participants was spun off into a separate plan, known as the Amsted Industries Incorporated Retiree Welfare Benefits Plan (the "Retiree Plan"). The Trust account is funded separately by the Company. Wells Fargo Bank, N.A. (Trustee) is the trustee of the Plan.

The Company has administrative service contracts with Delta Dental, Blue Cross Blue Shield of Illinois, Vision Service Plan Insurance Company, Express Scripts Holdings Co., and Towers Watson under which certain administrative functions (claims processing, actuarial services, etc.) are performed for the Plan. Beginning January 1, 2011, in some locations all post-65 medical supplement plans were eliminated for certain bargaining employees.

The Company anticipates and believes that the benefit programs will continue without interruption but reserves the right to amend or discontinue the benefit programs. In the event that such discontinuance results in the termination of any program, the Trustee shall make distributions as directed by the plan administrator after reserving a sufficient amount of assets that the Trustee shall deem reasonably necessary to provide for any claims pending but unpaid and any claims incurred but not reported.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting. Accordingly, investment income is recognized when earned, and expenses are recognized when incurred.

For the year ended September 30, 2012, certain benefits were paid directly from the Trust. Other benefits were paid by the Company. As benefits are paid by the Plan, the Plan's obligations are funded through Company and plan participant contributions. The excess of benefit obligations over net assets available for benefits will be funded as necessary by future contributions from employees and the Company.

(Continued)

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition: The Plan's investments are reported at fair value. See Note 4 for further details. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis.

Contributions: All contributions to the Trust are made by the Company, its divisions, and employees of the Company. Company contributions to the Plan are made from general Company funds. The Company's policy is to contribute money sufficient to fund claims as paid. Employees of the Company contribute to the Plan based on cost-sharing amounts determined on an annual basis by the actuary and are approved by the AMSTED Retirement and Welfare Benefits Committee. Cash held by the Trust is maintained in a short-term interest-bearing fund.

Payment of Benefits: Benefits and insured plan premiums are recorded when paid.

Administrative Expenses: Certain expenses incurred in the administration of the Plan are paid from the assets of the Plan. The Company also pays certain expenses on behalf of the Plan.

Use of Estimates: The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, claims incurred but not reported, claims payable and disclosure of contingent assets and liabilities. Actual results could differ from these estimates.

Claims Incurred But Not Reported: The estimated plan obligations for benefits associated with claims incurred but not yet reported were calculated by the Plan's management and are based on historical claims experience and assumptions regarding time periods for claims submission and processing.

NOTE 3 - INVESTMENTS

The following table presents investments that represent 5% or more of the Plan's net assets available for benefits.

	2012	2011
Investments at fair value:		
Wells Fargo Advantage Prime Investment Money Market Service Inst Class	$ 672,412	$ 673,252
Total investments	$ 672,412	$ 673,252

(Continued)

NOTE 4 - FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

Mutual funds: The fair values of mutual fund investments are determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs).

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

Investments measured at fair value on a recurring basis are summarized below:

	Fair Value Measurements at September 30, 2012		
	Quoted Prices in Active Markets For Identical Assets Level (1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs Level (3)
Money market mutual funds	$ 672,412	$ -	$ -

	Fair Value Measurements at September 30, 2011		
	Quoted Prices in Active Markets For Identical Assets Level (1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs Level (3)
Money market mutual funds	$ 673,252	$ -	$ -

(Continued)

NOTE 5 - TAX STATUS OF THE TRUST

The Internal Revenue Service has determined and informed the Company by a letter dated January 11, 1990 that the Trust is designed in accordance with the applicable sections of the Internal Revenue Code Section 501(c)(9). The Plan has been amended since the date of the determination letter. However, the plan administrator believes that the Trust is designed and is currently being operated in compliance with the applicable requirements of the Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 6 - RISKS AND UNCERTAINTIES

Contributions to the Plan and plan benefit obligations are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee compensation and demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements.

The investments of the Plan consist of shares in a money market mutual fund. The investments are exposed to various risks, such as interest rate, market, liquidity, and credit risks. Due to the level of risk of certain investments and the uncertainty related to changes in these investments, it is at least reasonably possible that changes in risks in the near term would materially affect amounts reported in the financial statements. As of September 30, 2012 and 2011, 100% of the Plan's investments were in one money market mutual fund managed by Wells Fargo Bank, N.A.

NOTE 7 - PARTIES-IN-INTEREST

Parties-in-interest are defined under the Department of Labor's regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. The Plan invests in shares of a money market mutual fund offered by the Trustee of the Plan. This investment totaled $672,412 and $673,252 at September 30, 2012 and 2011, respectively.

The Plan also pays administrative fees to parties-in-interest for claims administration and trustee services.

NOTE 8 - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through June 10, 2013, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Wells Fargo Bank	Wells Fargo Advantage Prime Investment Money Market Service Inst Class (672,412 shares)	$ 672,412	$ 672,412
		Total investments		$ 672,412

* Party-in-interest

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (i) Single transaction in excess of 5% of the current value of Plan assets:								
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ 209,825	$ -	$ -	$ -	$ 209,825	$ 209,825	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	98,122	-	-	-	98,122	98,122	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	667,876	-	-	-	667,876	667,876	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	400,000	-	-	-	400,000	400,000	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	567,250	-	-	-	567,250	567,250	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	146,146	-	-	-	146,146	146,146	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ 400,000	$ -	$ -	$ -	$ 400,000	$ 400,000	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	681,791	-	-	-	681,791	681,791	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	3,500,000	-	-	-	3,500,000	3,500,000	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	752,685	-	-	-	752,685	752,685	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	193,893	-	-	-	193,893	193,893	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	275,000	-	-	-	275,000	275,000	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	746,259	-	-	-	746,259	746,259	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ 129,083	$ -	$ -	$ -	$ 129,083	$ 129,083	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	719,792	-	-	-	719,792	719,792	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	3,850,000	-	-	-	3,850,000	3,850,000	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	171,499	-	-	-	171,499	171,499	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	836,090	-	-	-	836,090	836,090	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	420,000	-	-	-	420,000	420,000	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	773,241	-	-	-	773,241	773,241	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ 500,000	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	790,581	-	-	-	790,581	790,581	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	3,337,000	-	-	-	3,337,000	3,337,000	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	400,000	-	-	-	400,000	400,000	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	773,040	-	-	-	773,040	773,040	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	234,903	-	-	-	234,903	234,903	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	106,111	-	-	-	106,111	106,111	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ 802,095	$ -	$ -	$ -	$ 802,095	$ 802,095	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	743,968	-	-	-	743,968	743,968	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	396,473	-	-	396,473	396,473	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	72,180	-	-	72,180	72,180	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	71,333	-	-	71,333	71,333	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	360,212	-	-	360,212	360,212	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	115,756	-	-	115,756	115,756	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 418,567	$ -	$ -	$ 418,567	$ 418,567	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	438,694	-	-	438,694	438,694	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	93,832	-	-	93,832	93,832	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	67,530	-	-	67,530	67,530	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	426,619	-	-	426,619	426,619	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	83,666	-	-	83,666	83,666	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	76,316	-	-	76,316	76,316	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 326,574	$ -	$ -	$ 326,574	$ 326,574	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	72,959	-	-	72,959	72,959	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	3,286,069	-	-	3,286,069	3,286,069	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	358,776	-	-	358,776	358,776	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	323,895	-	-	323,895	323,895	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	312,382	-	-	312,382	312,382	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	83,266	-	-	83,266	83,266	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 216,644	$ -	$ -	$ 216,644	$ 216,644	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	135,274	-	-	135,274	135,274	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	68,265	-	-	68,265	68,265	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	88,470	-	-	88,470	88,470	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	345,002	-	-	345,002	345,002	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	65,120	-	-	65,120	65,120	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	220,862	-	-	220,862	220,862	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 68,893	$ -	$ -	$ 68,893	$ 68,893	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	323,161	-	-	323,161	323,161	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	3,634,739	-	-	3,634,739	3,634,739	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	83,600	-	-	83,600	83,600	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	66,437	-	-	66,437	66,437	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	69,464	-	-	69,464	69,464	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	402,680	-	-	402,680	402,680	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 291,173	$ -	$ -	$ 291,173	$ 291,173	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	65,945	-	-	65,945	65,945	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	416,468	-	-	416,468	416,468	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	352,744	-	-	352,744	352,744	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	107,187	-	-	107,187	107,187	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	194,778	-	-	194,778	194,778	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	401,370	-	-	401,370	401,370	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 68,635	$ -	$ -	$ 68,635	$ 68,635	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	76,402	-	-	76,402	76,402	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	324,705	-	-	324,705	324,705	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	69,834	-	-	69,834	69,834	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	3,866,433	-	-	3,866,433	3,866,433	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	66,780	-	-	66,780	66,780	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	322,995	-	-	322,995	322,995	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 79,093	$ -	$ -	$ 79,093	$ 79,093	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	72,691	-	-	72,691	72,691	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	422,860	-	-	422,860	422,860	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	70,515	-	-	70,515	70,515	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	87,400	-	-	87,400	87,400	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	454,463	-	-	454,463	454,463	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	307,345	-	-	307,345	307,345	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 67,424	$ -	$ -	$ 67,424	$ 67,424	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	171,643	-	-	171,643	171,643	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	74,986	-	-	74,986	74,986	-

Category (iii): A series of transactions in the same security in excess of 5% of the current value of Plan assets in which a single transaction is also in excess of 5% of the current value of Plan assets:

Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ 23,281,226	$ -	$ -	$ -	$ 23,281,226	$ 23,281,226	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	23,282,066	-	-	23,282,066	23,282,066	-

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
Amsted Industries Incorporated Welfare Benefits Plan

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 07/01/1950

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

Amsted Industries Incorporated

180 N. Stetson, Suite 1800

Chicago IL 60601

2b Employer Identification Number (EIN) 36-0730380

2c Sponsor's telephone number 312-645-1700

2d Business code (see instructions) 331110

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	Shirley J Whitesell **Signature of plan administrator**	6/10/13 Date	SHIRLEY J WHITESELL Enter name of individual signing as plan administrator
SIGN HERE	Shirley J Whitesell **Signature of employer/plan sponsor**	6/10/13 Date	SHIRLEY J WHITESELL Enter name of individual signing as employer or plan sponsor
SIGN HERE	 **Signature of DFE**	 Date	 Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
Amsted Industries Incorporated

180 N. Stetson, Suite 1800

Chicago IL 60601

3b Administrator's EIN
36-0730380

3c Administrator's telephone number
312-645-1700

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	10336
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**	6610
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	6610
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f	Total. Add lines **6d** and **6e**	**6f**	
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:
4A 4B 4D 4E 4F 4H 4I 4L

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

(1)	[ ]	**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)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[X]	7	**A** (Insurance Information)
(4)	[ ]		**C** (Service Provider Information)
(5)	[ ]		**D** (DFE/Participating Plan Information)
(6)	[ ]		**G** (Financial Transaction Schedules)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (i) Single transaction in excess of 5% of the current value of Plan assets:								
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ 209,825	$ -	$ -	$ -	$ 209,825	$ 209,825	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	98,122	-	-	-	98,122	98,122	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	667,876	-	-	-	667,876	667,876	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	400,000	-	-	-	400,000	400,000	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	567,250	-	-	-	567,250	567,250	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	146,146	-	-	-	146,146	146,146	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ 400,000	$ -	$ -	$ -	$ 400,000	$ 400,000	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	681,791	-	-	-	681,791	681,791	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	3,500,000	-	-	-	3,500,000	3,500,000	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	752,685	-	-	-	752,685	752,685	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	193,893	-	-	-	193,893	193,893	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	275,000	-	-	-	275,000	275,000	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	746,259	-	-	-	746,259	746,259	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ 129,083	$ -	$ -	$ -	$ 129,083	$ 129,083	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	719,792	-	-	-	719,792	719,792	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	3,850,000	-	-	-	3,850,000	3,850,000	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	171,499	-	-	-	171,499	171,499	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	836,090	-	-	-	836,090	836,090	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	420,000	-	-	-	420,000	420,000	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	773,241	-	-	-	773,241	773,241	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ 500,000	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	790,581	-	-	-	790,581	790,581	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	3,337,000	-	-	-	3,337,000	3,337,000	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	400,000	-	-	-	400,000	400,000	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	773,040	-	-	-	773,040	773,040	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	234,903	-	-	-	234,903	234,903	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	106,111	-	-	-	106,111	106,111	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ 802,095	$ -	$ -	$ -	$ 802,095	$ 802,095	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	743,968	-	-	-	743,968	743,968	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	396,473	-	-	396,473	396,473	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	72,180	-	-	72,180	72,180	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	71,333	-	-	71,333	71,333	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	360,212	-	-	360,212	360,212	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	115,756	-	-	115,756	115,756	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 418,567	$ -	$ -	$ 418,567	$ 418,567	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	438,694	-	-	438,694	438,694	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	93,832	-	-	93,832	93,832	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	67,530	-	-	67,530	67,530	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	426,619	-	-	426,619	426,619	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	83,666	-	-	83,666	83,666	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	76,316	-	-	76,316	76,316	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 326,574	$ -	$ -	$ 326,574	$ 326,574	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	72,959	-	-	72,959	72,959	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	3,286,069	-	-	3,286,069	3,286,069	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	358,776	-	-	358,776	358,776	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	323,895	-	-	323,895	323,895	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	312,382	-	-	312,382	312,382	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	83,266	-	-	83,266	83,266	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 216,644	$ -	$ -	$ 216,644	$ 216,644	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	135,274	-	-	135,274	135,274	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	68,265	-	-	68,265	68,265	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	88,470	-	-	88,470	88,470	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	345,002	-	-	345,002	345,002	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	65,120	-	-	65,120	65,120	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	220,862	-	-	220,862	220,862	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 68,893	$ -	$ -	$ 68,893	$ 68,893	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	323,161	-	-	323,161	323,161	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	3,634,739	-	-	3,634,739	3,634,739	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	83,600	-	-	83,600	83,600	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	66,437	-	-	66,437	66,437	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	69,464	-	-	69,464	69,464	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	402,680	-	-	402,680	402,680	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 291,173	$ -	$ -	$ 291,173	$ 291,173	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	65,945	-	-	65,945	65,945	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	416,468	-	-	416,468	416,468	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	352,744	-	-	352,744	352,744	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	107,187	-	-	107,187	107,187	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	194,778	-	-	194,778	194,778	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	401,370	-	-	401,370	401,370	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 68,635	$ -	$ -	$ 68,635	$ 68,635	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	76,402	-	-	76,402	76,402	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	324,705	-	-	324,705	324,705	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	69,834	-	-	69,834	69,834	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	3,866,433	-	-	3,866,433	3,866,433	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	66,780	-	-	66,780	66,780	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	322,995	-	-	322,995	322,995	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 79,093	$ -	$ -	$ 79,093	$ 79,093	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	72,691	-	-	72,691	72,691	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	422,860	-	-	422,860	422,860	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	70,515	-	-	70,515	70,515	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	87,400	-	-	87,400	87,400	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	454,463	-	-	454,463	454,463	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	307,345	-	-	307,345	307,345	-

(Continued)

AMSTED INDUSTRIES INCORPORATD WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ -	$ 67,424	$ -	$ -	$ 67,424	$ 67,424	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	171,643	-	-	171,643	171,643	-
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	74,986	-	-	74,986	74,986	-

Category (iii): A series of transactions in the same security in excess of 5% of the current value of Plan assets in which a single transaction is also in excess of 5% of the current value of Plan assets:

Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	$ 23,281,226	$ -	$ -	$ -	$ 23,281,226	$ 23,281,226	$ -
Wells Fargo Bank	Advantage Prime Investment Money Market Service Inst Class	-	23,282,066	-	-	23,282,066	23,282,066	-

AMSTED INDUSTRIES INCORPORATED WELFARE BENEFITS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
September 30, 2012

Name of Plan Sponsor: AMSTED Industries Incorporated
Employer Identification Number: 36-0730380
Three-Digit Plan Number: 501

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Wells Fargo Bank	Wells Fargo Advantage Prime Investment Money Market Service Inst Class (672,412 shares)	$ 672,412	$ 672,412
		Total investments		$ 672,412

* Party-in-interest