# 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

**2012**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

**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:
- [ ] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 06/01/1960

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

THE HUNT CORPORATION

6720 NORTH SCOTTSDALE RD SUITE 300
SCOTTSDALE, AZ 85253-4460

**2b** Employer Identification Number (EIN) 35-1332337

**2c** Sponsor's telephone number 480-368-4700

**2d** Business code (see instructions) 236200

**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. | 07/20/2013 | STEPHEN W. ATKINS |
| | **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 |

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

**3a** Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address

THE HUNT CORPORATION

6720 NORTH SCOTTSDALE RD SUITE 300
SCOTTSDALE, AZ 85253-4460

**3b** Administrator's EIN: 35-1332337

**3c** Administrator's telephone number: 480-368-4700

**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** | 648 |
| **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** | 324 |
| **b** | Retired or separated participants receiving benefits | **6b** | 14 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 287 |
| **d** | Subtotal. Add lines **6a**, **6b**, and **6c** | **6d** | 625 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | **6e** | 6 |
| **f** | Total. Add lines **6d** and **6e** | **6f** | 631 |
| **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** | 2 |
| **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 Characteristics Codes in the instructions:
1A 1G 1I 3H

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4B

**9a** Plan funding arrangement (check all that apply)

| | | |
|---|---|---|
| **(1)** | ☐ | Insurance |
| **(2)** | ☐ | Code section 412(e)(3) insurance contracts |
| **(3)** | ☒ | Trust |
| **(4)** | ☐ | General assets of the sponsor |

**9b** Plan benefit arrangement (check all that apply)

| | | |
|---|---|---|
| **(1)** | ☐ | Insurance |
| **(2)** | ☐ | Code section 412(e)(3) insurance contracts |
| **(3)** | ☒ | Trust |
| **(4)** | ☐ | General assets of the sponsor |

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

**a Pension Schedules**

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

**b General Schedules**

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

# SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

**2012**

**This Form is Open to Public Inspection**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

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

**A** Name of plan
AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

**B** Three-digit plan number (PN) ▶ 001

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

**D** Employer Identification Number (EIN)
35-1332337

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

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

## Part I Basic Information

**1** Enter the valuation date: Month 01 Day 01 Year 2012

| | | | |
|---|---|---|---|
| **2** Assets: | | | |
| **a** Market value | **2a** | | 11753227 |
| **b** Actuarial value | **2b** | | 12261213 |
| **3** Funding target/participant count breakdown: | | **(1)** Number of participants | **(2)** Funding Target |
| **a** For retired participants and beneficiaries receiving payment | **3a** | 16 | 815840 |
| **b** For terminated vested participants | **3b** | 244 | 2967366 |
| **c** For active participants: | | | |
| **(1)** Non-vested benefits | **3c(1)** | | 6932 |
| **(2)** Vested benefits | **3c(2)** | | 11482243 |
| **(3)** Total active | **3c(3)** | 388 | 11489175 |
| **d** Total | **3d** | 648 | 15272381 |
| **4** If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ] | | | |
| **a** Funding target disregarding prescribed at-risk assumptions | **4a** | | |
| **b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | **4b** | | |
| **5** Effective interest rate | **5** | | 5.60 % |
| **6** Target normal cost | **6** | | 0 |

**Statement by Enrolled Actuary**

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

**SIGN HERE**

Signature of actuary — Date: 05/09/2013

HEATH W. MERLAK, FSA, EA, MAAA — Type or print name of actuary

11-05967 — Most recent enrollment number

NYHART — Firm name

618-307-5523 — Telephone number (including area code)

101 WEST VANDALIA STREET
SUITE 305D
EDWARDSVILLE, IL 62025

Address of the firm

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

## Part II Beginning of Year Carryover Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 2940 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 0 |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 2940 |
| 10 | Interest on line 9 using prior year's actual return of -2.52% | 0 | -74 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| | a Present value of excess contributions (line 38a from prior year) | | 609868 |
| | b Interest on (a) using prior year's effective interest rate of 5.80% except as otherwise provided (see instructions) | | 35372 |
| | c Total available at beginning of current plan year to add to prefunding balance | | 645240 |
| | d Portion of (c) to be added to prefunding balance | | 40442 |
| 12 | Other reductions in balances due to elections or deemed elections | 0 | 0 |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 43308 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 80.00 % |
| 15 | Adjusted funding target attainment percentage | 15 | 80.00 % |
| 16 | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement | 16 | 80.00 % |
| 17 | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage | 17 | % |

## Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
|---|---|---|---|---|---|
| 03/29/2012 | 175000 | 0 | | | |
| 07/06/2012 | 175000 | 0 | | | |
| 10/15/2012 | 175000 | 0 | | | |
| 01/08/2013 | 175000 | 0 | | | |
| | | | | | |
| | | | | | |
| | | | Totals ► 18(b) | 700000 | 18(c) 0 |

| | | | |
|---|---|---|---|
| 19 | Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year: | | |
| | a Contributions allocated toward unpaid minimum required contributions from prior years. | 19a | 0 |
| | b Contributions made to avoid restrictions adjusted to valuation date | 19b | 0 |
| | c Contributions allocated toward minimum required contribution for current year adjusted to valuation date | 19c | 676119 |

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

## Part V Assumptions Used to Determine Funding Target and Target Normal Cost

**21** Discount rate:

**a** Segment rates:

| 1st segment: | 2nd segment: | 3rd segment: | |
|---|---|---|---|
| 1.98% | 5.07% | 6.19 % | ☐ N/A, full yield curve used |

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

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

## Part VI Miscellaneous Items

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

| | | |
|---|---|---|
| **27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment | **27** | |

## Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

## Part VIII Minimum Required Contribution For Current Year

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

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

**32** Amortization installments:

| | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 3054476 | 713045 |
| **b** Waiver amortization installment | 0 | 0 |

| | | |
|---|---|---|
| **33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount | **33** | |
| **34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) | **34** | 713045 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | 0 | 36926 | 36926 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | **36** | 676119 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | **37** | 676119 |

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

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

## Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

**41** If an election was made to use PRA 2010 funding relief for this plan:

**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years

**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

| | | |
|---|---|---|
| **42** Amount of acceleration adjustment | **42** | |
| **43** Excess installment acceleration amount to be carried over to future plan years | **43** | |

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2012**<br>**This Form is Open to Public Inspection.** |

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

**A** Name of plan
AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
THE HUNT CORPORATION

**D** Employer Identification Number (EIN)
35-1332337

## Part I Service Provider Information (see instructions)

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

### 1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MORGAN STANLEY TRUST

23-3458456

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

MORGAN STANLEY BANK N.A

36-3707380

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 19 49 63 99 27 50 71 33 54 72 | NONE | 84591 | Yes [X] No [ ] | Yes [X] No [ ] | 18485 | Yes [ ] No [X] |

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

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

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

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

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

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

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

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

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

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

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

## Part I Service Provider Information (continued)

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

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| MORGAN STANLEY SMITH BARNEY LLC | 49 54 63 | 7838 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| JANUS FUNDS - JANUS FORTY A<br><br>84-0592523 | 12B-1 FEE(S), COMMISSION(S) MUTUAL FUND PURCHASE (FRONT END LOAD) |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| MORGAN STANLEY SMITH BARNEY LLC | 49 54 63 | 8305 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| AMERICAN FUNDS - BD FD OF AMERICA<br><br>95-2884967 | 12B-1 FEE(S), COMMISSION(S) MUTUAL FUND PURCHASE (FRONT END LOAD) |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| MORGAN STANLEY SMITH BARNEY LLC | 49 63 | 1685 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| PIMCO INSTITUTIONAL - REAL RETURN A<br><br>95-2632339 | 12B-1 FEE(S) |

## Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

## Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

**a** Name: TAYT V. ODOM, EA, FSA

**b** EIN: 35-0966414

**c** Position: ENROLLED ACTUARY

**d** Address: 8415 ALLISON POINTE BOULEVARD
SUITE 300
INDIANAPOLIS, IN 46250-4159

**e** Telephone: 317-845-3571

Explanation: BUSINESS DECISION

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

# SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Financial Information

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

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

OMB No. 1210-0110

**2012**

**This Form is Open to Public Inspection**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

**A** Name of plan
AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
THE HUNT CORPORATION

**D** Employer Identification Number (EIN)
35-1332337

## 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) | 820000 | 175000 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 13773 | 13731 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 300945 | 337528 |
| **(2)** U.S. Government securities | 1c(2) | 1211417 | 1388133 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | | |
| **(B)** All other | 1c(3)(B) | 448300 | 428666 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | | |
| **(B)** Common | 1c(4)(B) | 5914058 | 6678423 |
| **(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) | 3051955 | 3786540 |
| **(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 | 11760448 | 12808021 |
| **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 | 11760448 | 12808021 |

## 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) | 700000 | |
| **(B)** Participants | 2a(1)(B) | | |
| **(C)** Others (including rollovers) | 2a(1)(C) | | |
| **(2)** Noncash contributions | 2a(2) | | |
| **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 700000 |
| **b Earnings on investments:** | | | |
| **(1)** Interest: | | | |
| **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 0 | |
| **(B)** U.S. Government securities | 2b(1)(B) | 41818 | |
| **(C)** Corporate debt instruments | 2b(1)(C) | 22687 | |
| **(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) | | 64505 |
| **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| **(B)** Common stock | 2b(2)(B) | 146577 | |
| **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 76527 | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 223104 |
| **(3)** Rents | 2b(3) | | |
| **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 7263178 | |
| **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 7378358 | |
| **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | -115180 |
| **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| **(B)** Other | 2b(5)(B) | 746387 | |
| **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 746387 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (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) | | 315016 |
| c Other income | 2c | | |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 1933832 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 801668 | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines **2e(1)** through **(3)** | 2e(4) | | 801668 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | |
| i Administrative expenses: (1) Professional fees | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Investment advisory and management fees | 2i(3) | 84591 | |
| (4) Other | 2i(4) | | |
| (5) Total administrative expenses. Add lines **2i(1)** through **(4)** | 2i(5) | | 84591 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 886259 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 1047573 |
| 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: CLIFTONLARSONALLEN LLP **(2)** EIN: 41-0746749

**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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 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 | |

| | | | Yes | No | Amount |
|---|---|---|---|---|---|
| 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 | | 2000000 |
| f | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 4f | | X | |
| g | Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4g | | X | |
| h | Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4h | | X | |
| i | Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | 4i | X | | |
| j | Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) | 4j | | X | |
| k | Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | 4k | | X | |
| l | Has the plan failed to provide any benefit when due under the plan? | 4l | | X | |
| m | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 4m | | | |
| n | If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | 4n | | | |

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

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

| **5b(1)** Name of plan(s) | **5b(2)** EIN(s) | **5b(3)** PN(s) |
|---|---|---|
| | | |
| | | |
| | | |

## Part V Trust Information (optional)

| **6a** Name of trust | **6b** Trust's EIN |
|---|---|
| | |

# SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

**2012**

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

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

**A** Name of plan
AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
THE HUNT CORPORATION

**D** Employer Identification Number (EIN)
35-1332337

## Part I Distributions

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

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... **1** 0

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 51-0099033

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

**3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. ..... **3** 15

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

**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

**If the plan is a defined benefit plan, go to line 8.**

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

**6 a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... **6a**

**b** Enter the amount contributed by the employer to the plan for this plan year ..... **6b**

**c** Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... **6c**

**If you completed line 6c, skip lines 8 and 9.**

**7** Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

**8** If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

## Part III Amendments

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

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

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

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

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

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

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

**14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

| | | | |
|---|---|---|---|
| **a** | The current year | **14a** | |
| **b** | The plan year immediately preceding the current plan year | **14b** | |
| **c** | The second preceding plan year | **14c** | |

**15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

| | | | |
|---|---|---|---|
| **a** | The corresponding number for the plan year immediately preceding the current plan year | **15a** | |
| **b** | The corresponding number for the second preceding plan year | **15b** | |

**16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

| | | | |
|---|---|---|---|
| **a** | Enter the number of employers who withdrew during the preceding plan year | **16a** | |
| **b** | If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers | **16b** | |

**17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

## Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

**18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

**19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

**a** Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

**b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

**c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

# AMENDED EMPLOYEES' PENSION PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

## FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE
## December 31, 2012 and 2011

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CliftonLarsonAllen LLP
20 East Thomas Road, Suite 2300
Phoenix, AZ 85012-3111
602-266-2248 | fax 602-266-2907
www.cliftonlarsonallen.com

# Independent Auditors' Report

The Administrative Committee
Amended Employees' Pension Plan of
The Hunt Corporation and Related Companies
Scottsdale, Arizona

## Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Amended Employees' Pension Plan of The Hunt Corporation and Related Companies ("Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

## Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

## Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

## Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Wilmington Trust Retirement and Institutional Services Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the trustee as of and for the years ended December 31, 2012 and 2011, that the information provided to the Plan administrator by the trustee is complete and accurate.

**Disclaimer of Opinion**
Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

**Other Matter**
The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2012, is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

**Report on Form and Content in Compliance With DOL Rules and Regulations**
The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Phoenix, Arizona
July 10, 2013

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**
**December 31, 2012 and 2011**

**ASSETS**

| | 2012 | 2011 |
|---|---|---|
| **INVESTMENTS, at fair value:** | | |
| United States government securities | $ 1,388,133 | $ 1,211,417 |
| Corporate obligations | 428,666 | 448,300 |
| Common stocks | 6,678,423 | 5,914,058 |
| Mutual funds | 3,774,388 | 3,033,139 |
| Foreign obligations | 12,152 | 18,816 |
| Total Investments | 12,281,762 | 10,625,730 |
| **RECEIVABLES:** | | |
| Employer receivable | 175,000 | 820,000 |
| Interest and dividends | 13,731 | 13,773 |
| Total Receivables | 188,731 | 833,773 |
| **CASH** | 337,528 | 300,945 |
| **NET ASSETS AVAILABLE FOR BENEFITS** | $ 12,808,021 | $ 11,760,448 |

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

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**
**Years Ended December 31, 2012 and 2011**

| | 2012 | 2011 |
|---|---|---|
| **ADDITIONS TO NET ASSETS ATTRIBUTED TO** | | |
| Related companies' contributions | $ 700,000 | $ 1,330,000 |
| Interest and dividends | 288,677 | 346,520 |
| Net appreciation (depreciation) in fair value of investments | 946,181 | (571,137) |
| Total additions to net assets | 1,934,858 | 1,105,383 |
| **DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO** | | |
| Benefits paid to participants | 801,668 | 2,902,245 |
| Administrative expenses | 85,617 | 92,298 |
| Total deductions from net assets | 887,285 | 2,994,543 |
| **NET INCREASE (DECREASE)** | 1,047,573 | (1,889,160) |
| **NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR** | 11,760,448 | 13,649,608 |
| **NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR** | $ 12,808,021 | $ 11,760,448 |

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

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**NOTES TO FINANCIAL STATEMENTS**
**December 31, 2012 and 2011**

## NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Amended Employees' Pension Plan of The Hunt Corporation and Related Companies (Plan) provides only general information. Participants and others should refer to the Plan document for a more complete description of the Plan's provisions.

### General

The Plan is a noncontributory defined benefit plan covering substantially all employees of The Hunt Corporation and Related Companies (the Companies) except craft hourly employees. The original plan was effective in 1960. The Plan was amended and restated with an effective date of January 1, 2001. Covered employees are entitled to a benefit equal to 1 percent of their highest consecutive five year average compensation for each year of credited service determined as of June 1, 1999, plus one-half of 1 percent of their average compensation for each year of credited service accrued after June 1, 1999. Early retirement is permitted beginning at age 57 or for disability at reduced benefit levels. Employees may elect to receive the benefit in the form of a joint and surviving spouse annuity. Covered employees' benefit rights are fully vested after five years of credited service.

The Companies contribute such amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan members. While the Companies have not expressed their intent to discontinue their contributions, they are free to do so at any time, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). In the event the Plan is terminated:

A) The Plan provides that the net assets of the Plan shall be allocated among the participants and beneficiaries of the Plan in the order provided for in ERISA, and

B) To the extent there are unfunded vested benefits other than benefits becoming vested by virtue of termination of the Plan, ERISA provides that such benefits are payable to participants by the Pension Benefit Guaranty Corporation (PBGC), up to specified limitations.

Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty, while the other benefits may not be provided at all.

### Plan Amendment

On November 9, 2007, the Plan Sponsor announced it would amend the Plan to cease future benefit accruals as of January 1, 2008. There will be no new participants admitted into the Plan. There are no current intentions to terminate the Plan.

### Accounting Policies

The fair value of units owned by the Plan in commingled trust funds are based on quoted redemption values on the last business day of the plan year.

**NOTE 1 – DESCRIPTION OF THE PLAN** (CONTINUED)

**Contributions**

Contributions from the Companies for each fiscal year of the Plan are accrued based on minimum amounts required to be funded under provisions of ERISA or, if greater, amounts committed to be contributed for the plan year. The Companies contributed $700,000 and $1,330,000 (including an employer receivable) during 2012 and 2011, respectively. Minimum funding requirements were met for both years. Employees are not allowed to make contributions to the Plan.

**Actuarial Present Value of Accumulated Plan Benefits**

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits for employees or their beneficiaries are based on employees' compensation during their highest consecutive five years of credited service determined as of June 1, 1999, plus their average compensation during their years of credited service accrued after June 1, 1999. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered through the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from Nyhart Co. and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of December 31, 2012 and 2011, were (a) life expectancy of participants (RP2000 projected), (b) retirement age assumptions (the assumed average retirement age was 62), and (c) investment returns for the December 31, 2012 and 2011, valuations included an assumed average rate of return of 7.50 percent, and a discount rate of 4.50 and 4.75 percent, respectively. These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

**Administrative Expenses**

All of the Plan's administrative expenses are paid by the Companies, see Note 7.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### Use of Estimates in Preparing Financial Statements

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make a number of estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

### Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurement.

Purchase and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

The realized gains or losses on the sales of investments are included in net appreciation (depreciation) in fair value of investments on the statements of changes in net assets available for benefits.

### Payment of Benefits

Benefit payments to participants are recorded upon distribution.

### Subsequent Events

Management evaluated subsequent events through July 10, 2013, the date the financial statements were available to be issued.

## NOTE 3 – INVESTMENTS

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the trustee has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate.

At December 31, 2012 and 2011, plan investments were held by Morgan Stanley under a Trustee Agreement. Morgan Stanley has discretionary authority for the purchase and sale of investments subject to certain limitations as specified in the Trustee Agreement.

**NOTE 3 – INVESTMENTS** (CONTINUED)

During 2012 and 2011, the Plan's investments (including investments bought, sold, as well as held during the year) appreciated (depreciated) in value as follows:

| | Net Appreciation (Depreciation) in Fair Value During Year | Fair Value at End of Year |
|---|---|---|
| Year ended December 31, 2012: | | |
| Fair value as determined by quoted market price: | | |
| United States government securities | $ (16,001) | $ 1,388,133 |
| Corporate obligations | 17,878 | 428,666 |
| Common stocks | 627,271 | 6,678,423 |
| Mutual funds | 314,975 | 3,774,388 |
| Foreign obligations | 2,058 | 12,152 |
| **Total** | $ 946,181 | $ 12,281,762 |
| Year ended December 31, 2011: | | |
| Fair value as determined by quoted market price: | | |
| United States government securities | $ 23,426 | $ 1,211,417 |
| Corporate obligations | 2,725 | 448,300 |
| Common stocks | (590,144) | 5,914,058 |
| Mutual funds | (6,996) | 3,033,139 |
| Foreign obligations | (148) | 18,816 |
| **Total** | $ (571,137) | $ 10,625,730 |

The Plan investments that represented 5 percent or more of the Plan's net assets available for benefits are as follows:

| | 2012 | 2011 |
|---|---|---|
| Janus Advisor Forty Fund – A | $ 1,046,413 | $ 758,522 |
| American Funds Bond Fund – A | 1,668,580 | 1,473,173 |
| Pimco Real Return Bond – A | 698,856 | 642,155 |

## NOTE 4 – FAIR VALUE MEASUREMENTS

Generally accepted accounting principles establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:
- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value.

*Common stocks, corporate obligations, foreign obligations and U.S. government securities:* Valued at the closing price reported on the active market on which the individual securities are traded.

*Mutual funds:* Valued at the net asset value (NAV) of shares held by the Plan at year end.

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.

**NOTE 4 – FAIR VALUE MEASUREMENTS** (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2012 and 2011:

| | 2012 | | | |
|---|---|---|---|---|
| | **Level 1** | **Level 2** | **Level 3** | **Total** |
| Mutual funds: | | | | |
| Bond funds | $ 2,367,436 | $ - | $ - | $ 2,367,436 |
| Large cap funds | 1,046,413 | - | - | 1,046,413 |
| Small cap funds | 360,539 | - | - | 360,539 |
| Total mutual funds | 3,774,388 | - | - | 3,774,388 |
| Common stocks | 6,678,423 | - | - | 6,678,423 |
| Corporate obligations | 428,666 | - | - | 428,666 |
| U.S. government securities | 1,388,133 | - | - | 1,388,133 |
| Foreign obligations | 12,152 | - | - | 12,152 |
| **Total assets at fair value** | $ 12,281,762 | $ - | $ - | $ 12,281,762 |

| | 2011 | | | |
|---|---|---|---|---|
| | **Level 1** | **Level 2** | **Level 3** | **Total** |
| Mutual funds: | | | | |
| Bond funds | $ 2,115,328 | $ - | $ - | $ 2,115,328 |
| Large cap funds | 758,522 | - | - | 758,522 |
| Small cap funds | 159,289 | - | - | 159,289 |
| Total mutual funds | 3,033,139 | - | - | 3,033,139 |
| Common stocks | 5,914,058 | - | - | 5,914,058 |
| Corporate obligations | 448,300 | - | - | 448,300 |
| U.S. government securities | 1,211,417 | - | - | 1,211,417 |
| Foreign obligations | 18,816 | - | - | 18,816 |
| **Total assets at fair value** | $ 10,625,730 | $ - | $ - | $ 10,625,730 |

## NOTE 5 – ACCUMULATED PLAN BENEFITS

The Plan's consulting actuary estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

Accumulated plan benefit information is presented as of the end of each plan year. The accumulated plan benefit information, as determined by the Plan's actuary, is as follows:

| | 2012 | 2011 |
|---|---|---|
| Actuarial present value of accumulated plan benefits: | | |
| Vested benefits: | | |
| Participants and beneficiaries currently receiving benefits | $ 1,496,541 | $ 696,100 |
| Other vested benefits | 11,217,746 | 11,723,239 |
| Total vested benefits | 12,714,287 | 12,419,339 |
| Nonvested benefits | - | 5,611 |
| **Total** | $ 12,714,287 | $ 12,424,950 |

The change in the actuarial present value of accumulated plan benefits is comprised of the following for the years ended December 31:

| | 2012 | 2011 |
|---|---|---|
| Actuarial present value of accumulated plan benefits: | | |
| Beginning of plan year | $ 12,424,950 | $ 14,014,743 |
| Benefits accumulated | 161,060 | 348,382 |
| Benefits paid to participants | (801,668) | (2,902,245) |
| Change in discount period | 902,352 | 944,249 |
| Change in actuarial assumptions | 27,593 | 19,821 |
| Actuarial present value of accumulated plan benefits, end of plan year | $ 12,714,287 | $ 12,424,950 |

The change in actuarial assumptions reflects the interest rates and mortality as required under the Pension Protection Act and IRS Regulations.

## NOTE 6 – TAX STATUS

The Internal Revenue Service ruled on May 9, 2012, that the Plan qualifies under Section 401(a) of the Internal Revenue Code (IRC) and, therefore, the related trust is exempt from taxation. The Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan Administrator believes the Plan, as amended, is being operated in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2009.

## NOTE 7 – RELATED PARTY TRANSACTIONS

The Hunt Corporation pays all administrative expenses of the Plan other than certain trustee and asset management fees.

## NOTE 8 – RISK AND UNCERTAINTIES

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

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

## SUPPLEMENTARY INFORMATION

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | **Identity of Issue, Borrower, Lessor or Similar Party** | **Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value** | **Cost** | **Current Value** |
| **United States Government Securities:** | | | | |
| | FHLMC Note | $40,000, 4.875%, due November 15, 2013 | $ 43,876 | $ 41,625 |
| | FHLMC Note | $65,000, 5.000%, due July 15, 2014 | 71,445 | 69,722 |
| | FHLMC Note | $26,000, 1.000%, due June 29, 2017 | 26,001 | 26,229 |
| | FNMA Note | $55,000, 5.000%, due May 11, 2017 | 65,547 | 65,079 |
| | FNMA Note | $60,000, 5.250%, due September 15, 2016 | 71,149 | 70,254 |
| | US Treasury Note | $27,000, 4.750%, due May 15, 2014 | 29,639 | 28,666 |
| | US Treasury Note | $45,000, 4.750%, due August 15, 2017 | 53,766 | 53,430 |
| | US Treasury Note | $36,000, 3.125%, due May 15, 2021 | 41,449 | 40,787 |
| | US Treasury Note | $31,000, 0.375%, due July 31, 2013 | 31,048 | 31,044 |
| | US Treasury Note Bond | $40,000, 3.375%, due July 31, 2013 | 42,480 | 40,745 |
| | US Treasury Note/Bond | $45,000, 4.000%, due August 15, 2018 | 49,249 | 52,868 |
| | US Treasury Note/Bond | $4,000, 2.000%, due November 30, 2013 | 4,071 | 4,066 |
| | US Treasury Note/Bond | $45,000, 2.625%, due February 29, 2016 | 48,205 | 48,164 |
| | US Treasury Note/Bond | $3,000, 2.375%, due May 31, 2014 | 3,087 | 3,086 |
| | US Treasury Note/Bond | $42,000, 3.625%, due August 15, 2019 | 49,238 | 48,884 |
| | US Treasury Note/Bond | $3,000, 2.375%, due July 31, 2017 | 3,247 | 3,234 |
| | US Treasury Note/Bond | $2,000, 1.250%, due October 31, 2015 | 2,052 | 2,051 |
| | US Treasury Note/Bond | $26,000, 2.250%, due July 31, 2018 | 27,768 | 27,985 |
| | US Treasury Note/Bond | $29,000, 1.375%, due September 30, 2018 | 29,752 | 29,797 |
| | US Treasury Note/Bond | $1,000, 1.000%, due September 30, 2016 | 1,021 | 1,019 |
| | US Treasury Note/Bond | $15,000, 2.000%, due November 15, 2021 | 15,549 | 15,549 |
| | US Treasury Note/Bond | $45,000, 1.250%, due January 31, 2019 | 45,392 | 45,816 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | **Identity of Issue, Borrower, Lessor or Similar Party** | **Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value** | **Cost** | **Current Value** |
| | US Treasury Note/Bond | $20,000, 0.375%, due March 15, 2015 | $ 20,028 | $ 20,042 |
| | US Treasury Note/Bond | $20,000, 1.625%, due November 15, 2022 | 20,078 | 19,761 |
| | US Treasury Inflation Indexed Note | $48,176, 2.375%, due January 15, 2017 | 50,938 | 56,042 |
| | Total United States Government Securities | | $ 846,075 | $ 845,945 |
| | **Corporate Obligations:** | | | |
| | Altria Group, Inc. | $48,000 Notes, 7.750%, due February 6, 2014 | $ 50,384 | $ 51,590 |
| | American Express Company | $48,000 Notes, 6.150% due August 28, 2017 | 44,905 | 57,853 |
| | Amgen Inc | $50,000 Notes, 2.500%, due November 15, 2016 | 50,064 | 52,534 |
| | CVS Caremark Corp | $45,000 Notes, 2.750%, due December 1, 2022 | 45,000 | 45,167 |
| | General Electric Capital Corp | $48,000 Notes, 4.650%, due October 17, 2012 | 54,637 | 54,844 |
| | Kraft Foods Inc | $45,000 Notes, 5.375%, due February 10, 2020 | 45,224 | 54,327 |
| | Merrill Lynch & Co. | $48,000 Notes, 6.875%, due April 25, 2018 | 49,585 | 57,862 |
| | United Health Group | $48,000 Notes, 5.375%, due March 15, 2016 | 46,244 | 54,489 |
| | Total Corporate Obligations | | $ 386,043 | $ 428,666 |
| | **Government Agency Obligations:** | | | |
| | Fannie Mae | $1,942, #535787, 6.500% due March 1, 2016 | $ 2,028 | $ 2,051 |
| | Fannie Mae | $8,992, #735439, 6.000% due September 1, 2019 | 9,867 | 9,797 |
| | Fannie Mae | $13,097, #735930, 5.500% due December 1, 2018 | 14,290 | 14,050 |
| | Fannie Mae | $10,800, #745238, 6.000% due December 1, 2020 | 11,852 | 11,805 |
| | Fannie Mae | $6,784, #745932, 6.500% due November 1, 2036 | 7,598 | 7,589 |
| | Fannie Mae | $948, #995112, 5.500% due July 1, 2036 | 1,036 | 1,038 |
| | Fannie Mae | $17,476, #Ab0532, 5.500% due December 1, 2038 | 19,054 | 19,087 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Fannie Mae | $6,255, #Ab3867, 3.500% due November 1, 2041 | $ 6,395 | $ 6,723 |
| | Fannie Mae | $19,868, #Ab6151, 3.500% due September 1, 2042 | 21,302 | 21,206 |
| | Fannie Mae | $12,709, #Ab6192, 2.500% due September 1, 2027 | 13,367 | 13,261 |
| | Fannie Mae | $8,916, #Ab6632, 3.500% due October 1, 2042 | 9,518 | 9,517 |
| | Fannie Mae | $17,930, #Ab6737, 3.000% due October 1, 2042 | 18,881 | 18,785 |
| | Fannie Mae | $7,969, #Ae0443, 6.500% due October 1, 2039 | 8,989 | 8,894 |
| | Fannie Mae | $9,963, #Ai8596, 3.000% due October 1, 2042 | 10,457 | 10,447 |
| | Fannie Mae | $9,260, #Al0152, 6.000% due June 1, 2040 | 10,193 | 10,125 |
| | Fannie Mae | $10,106, #Al1013, 5.500% due January 1, 2037 | 11,023 | 11,067 |
| | Fannie Mae | $12,378, #Ao7617, 3.000% due June 1, 2027 | 12,993 | 13,163 |
| | Fannie Mae | $12,646, #Ao7628, 3.000% due June 1, 2027 | 13,274 | 13,448 |
| | Fannie Mae | $6,933, #Ao8180, 3.000% due September 1, 2042 | 7,277 | 7,271 |
| | Fannie Mae | $8,967, #Ap1536, 3.000% due October 1, 2042 | 9,452 | 9,405 |
| | Fannie Mae | $4,976, #Ap2181, 3.500% due August 1, 2042 | 5,301 | 5,311 |
| | Fannie Mae | $5,960, #Ap3755, 3.500% due August 1, 2042 | 6,349 | 6,361 |
| | Fannie Mae | $10,930, #Ap3766, 3.500% due September 1, 2042 | 11,644 | 11,666 |
| | Fannie Mae | $3,974, #Ap3775, 3.000% due September 1, 2042 | 4,172 | 4,168 |
| | Fannie Mae | $13,953, #Ap3901, 3.000% due October 1, 2042 | 14,638 | 14,632 |
| | Fannie Mae | $6,756, #Ap4981, 3.500% due August 1, 2042 | 7,197 | 7,211 |
| | Fannie Mae | $8,882, #Ap6738, 3.000% due September 1, 2027 | 9,404 | 9,388 |
| | Fannie Mae | $14,711, #Ap7534, 2.500% due September 1, 2027 | 15,273 | 15,350 |
| | Fannie Mae | $7,958, #Ap7581, 3.000% due September 1, 2042 | 8,353 | 8,345 |
| | Fannie Mae | $28,914 #Ap8808, 3.000% due November 1, 2042 | 30,509 | 30,321 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | **Identity of Issue, Borrower, Lessor or Similar Party** | **Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value** | **Cost** | **Current Value** |
| | Fannie Mae | $23,759, #Ap9893, 3.000% due October 1, 2027 | $ 25,253 | $ 25,111 |
| | Fannie Mae | $17,750, #Aq4381, 2.500% due November 1, 2027 | 18,610 | 18,520 |
| | Fannie Mae | $5,000, #Aq6298, 3.000% due December 1, 2027 | 5,232 | 5,217 |
| | Fannie Mae | $14,930, #Aq8320, 2.500% due December 1, 2027 | 15,623 | 15,578 |
| | Fannie Mae | $3,000, #Aq8913, 2.500% due December 1, 2027 | 3,142 | 3,130 |
| | FHLMC Gold | $261, #E73369, 6.000% due November 1, 2013 | 262 | 264 |
| | FNMA | $23,688, 2.500% due November 1, 2027 | 24,834 | 24,717 |
| | Freddie Mac Association | $15, #E00530, 6.000% due January 1, 2013 | 15 | 15 |
| | Freddie Mac Association | $8,982, #G02596, 6.000% due January 1, 2037 | 9,862 | 9,842 |
| | Freddie Mac Association | $22,378, #G03551, 6.000% due November 1, 2037 | 24,277 | 24,525 |
| | Freddie Mac Association | $7,431, #G03941, 6.000% due February 1, 2038 | 8,049 | 8,144 |
| | Freddie Mac Association | $16,151, #G04593, 5.500% due January 1, 2037 | 17,584 | 17,627 |
| | Freddie Mac Association | $15.298, #G06085, 6.500% due September 1, 2038 | 16,983 | 17,146 |
| | Freddie Mac Association | $14,000, #J21434, 2.500% due December 1, 2027 | 14,608 | 14,583 |
| | Freddie Mac Association | $20,684, #Q09997, 3.500% due July 1, 2042 | 21,798 | 22,051 |
| | Freddie Mac Association | $3,973, #Q10714, 3.500% due September 1, 2042 | 4,229 | 4,236 |
| | Total Government Agency Obligations | | $ 542,047 | $ 542,188 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | **Identity of Issue, Borrower, Lessor or Similar Party** | **Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value** | **Cost** | **Current Value** |
| **Common Stock:** | | | | |
| | 3m Co. | 171 shares of common stock | $ 12,923 | $ 15,877 |
| | Abaxis Inc | 140 shares of common stock | 4,606 | 5,194 |
| | Abbott Laboratories | 522 shares of common stock | 27,389 | 34,191 |
| | Abm Industries | 231 shares of common stock | 4,452 | 4,608 |
| | Accenture PLC | 655 shares of common stock | 28,291 | 43,558 |
| | Ace Ltd | 454 shares of common stock | 29,165 | 36,229 |
| | Acorda Therapeutics Inc | 100 shares of common stock | 2,555 | 2,486 |
| | Adobe Systems Inc. | 288 shares of common stock | 10,721 | 10,852 |
| | Advance Auto Parts Inc | 26 shares of common stock | 1,920 | 1,881 |
| | Advisory Brd Co. | 78 shares of common stock | 3,758 | 3,650 |
| | Aercap Holdings NV | 424 shares of common stock | 4,825 | 5,817 |
| | Agco Corp | 405 shares of common stock | 19,138 | 19,894 |
| | Agilent Technologies | 505 shares of common stock | 20,008 | 20,675 |
| | Agnico-Eagle Mines Ltd F | 79 shares of common stock | 3,461 | 4,144 |
| | Air Lease Corp A | 248 shares of common stock | 4,711 | 5,332 |
| | Airgas Inc | 43 shares of common stock | 3,659 | 3,925 |
| | Akamai Technologies | 196 shares of common stock | 7,772 | 8,018 |
| | Alexion Pharmaceutical | 451 shares of common stock | 27,683 | 42,277 |
| | Allergan Inc | 530 shares of common stock | 41,630 | 48,617 |
| | Alliance Data Sys Corp | 47 shares of common stock | 5,181 | 6,804 |
| | Allied World Assurance Co | 73 shares of common stock | 5,532 | 5,752 |
| | Allstate Corp | 1,108 shares of common stock | 35,484 | 44,508 |
| | Altria Group Inc | 261 shares of common stock | 5,502 | 8,206 |
| | Amazon Com Inc | 213 shares of common stock | 34,581 | 53,435 |
| | American Capital Agency Corp | 261 shares of common stock | 7,857 | 7,543 |
| | American Eagle Outfitters | 893 shares of common stock | 19,402 | 18,315 |
| | American Electric Power Co | 453 shares of common stock | 16,137 | 19,334 |
| | American Equity Invt Life HI | 390 shares of common stock | 4,137 | 4,762 |
| | American Financial Group | 369 shares of common stock | 10,776 | 14,583 |
| | American Tower REIT Inc | 205 shares of common stock | 11,604 | 15,840 |
| | Ameriprise Financial Inc | 259 shares of common stock | 13,969 | 16,221 |
| | Amgen Inc | 117 shares of common stock | 8,025 | 10,085 |
| | Analog Devices Inc. | 161 shares of common stock | 4,927 | 6,772 |
| | Annaly Capital Management Inc. | 1,048 shares of common stock | 17,790 | 14,714 |
| | Ansys Inc | 109 shares of common stock | 6,738 | 7,340 |
| | Apache Corp | 165 shares of common stock | 14,274 | 12,953 |
| | Apollo Group Cl A | 86 shares of common stock | 2,974 | 1,799 |
| | Apple Inc | 27 shares of common stock | 6,226 | 14,368 |
| | Applied Material | 449 shares of common stock | 4,782 | 5,137 |
| | Ariad Pharmaceuticals | 178 shares of common stock | 2,848 | 3,414 |
| | Arm Holdings Plc Spon ADR | 148 shares of common stock | 4,903 | 5,599 |
| | Aruba Networks Inc | 315 shares of common stock | 6,209 | 6,533 |
| | Ashland Inc. | 190 shares of common stock | 13,454 | 15,278 |
| | Aspen Insurance Holdings Ltd | 165 shares of common stock | 4,647 | 5,293 |
| | Astrazeneca Plc Sponsored Adr | 383 shares of common stock | 18,087 | 18,104 |
| | At&t Inc | 1,178 shares of common stock | 33,986 | 39,710 |
| | Athenahealth Inc | 90 shares of common stock | 6,481 | 6,596 |
| | Atlas Air Worldwide Holdings | 40 shares of common stock | 2,236 | 1,773 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Atwood Oceanics Inc. | 299 shares of common stock | $ 12,233 | $ 13,691 |
| | Autodesk Inc | 134 shares of common stock | 4,433 | 4,737 |
| | Autozone Inc. | 34 shares of common stock | 13,018 | 12,051 |
| | Avery Dennison Corp | 103 shares of common stock | 3,967 | 3,597 |
| | Avnet Inc | 494 shares of common stock | 16,942 | 15,121 |
| | Babcock & Wilcox Company | 182 shares of common stock | 4,324 | 4,768 |
| | Baidu Inc | 478 shares of common stock | 53,749 | 47,939 |
| | Bally Technologies Inc | 105 shares of common stock | 4,597 | 4,695 |
| | Bank of America Corp | 1,463shares of common stock | 13,884 | 16,985 |
| | Bb&t Corp | 410 shares of common stock | 12,230 | 11,935 |
| | Beacon Roofing Supply Inc | 325 shares of common stock | 8,053 | 10,816 |
| | Beam Inc | 241 shares of common stock | 13,156 | 14,723 |
| | Bed Bath and Beyond Inc | 279 shares of common stock | 18,674 | 15,599 |
| | Belden Inc | 89 shares of common stock | 3,805 | 4,004 |
| | Berkley W R Corp | 378 shares of common stock | 12,227 | 14,266 |
| | Biogen Idec Inc | 378 shares of common stock | 33,669 | 46,107 |
| | Biomarin Pharmaceutical | 38 shares of common stock | 1,380 | 1,870 |
| | BJ's Restaurants Inc | 80 shares of common stock | 3,807 | 2,632 |
| | Blackrock 2001 Term Tr Inc | 64 shares of common stock | 11,975 | 13,229 |
| | Bmc Software Inc | 66 shares of common stock | 2,620 | 2,615 |
| | Boston Properties Inc | 61 shares of common stock | 6,398 | 6,454 |
| | Boston Scientific | 775 shares of common stock | 5,243 | 4,441 |
| | Brandywine Realty Trust Sbi | 261 shares of common stock | 1,837 | 3,182 |
| | Brink's Co | 162 shares of common stock | 3,765 | 4,622 |
| | Broadridge Financial Solutions | 286 shares of common stock | 4,634 | 6,544 |
| | Broadsoft Inc | 49 shares of common stock | 1,772 | 1,780 |
| | Bruker Corp | 410 shares of common stock | 5,838 | 6,248 |
| | Buffalo Wild Wings Inc | 40 shares of common stock | 3,051 | 2,913 |
| | C&J Energy Services Inc | 276 shares of common stock | 5,109 | 5,917 |
| | CA Inc | 496 shares of common stock | 13,473 | 10,902 |
| | Cablevision Sys Cl A | 396 shares of common stock | 5,064 | 5,916 |
| | Cabot Corp | 156 shares of common stock | 5,733 | 6,207 |
| | Cabot Microelectronics | 160 shares of common stock | 5,186 | 5,682 |
| | Cabot Oil & Gas Corp Class A | 82 shares of common stock | 3,940 | 4,079 |
| | Camden Ppty Tr | 88 shares of common stock | 5,834 | 6,002 |
| | Campbell Soup Co | 135 shares of common stock | 4,356 | 4,710 |
| | Canadian Natl Ry Co. | 170 shares of common stock | 9,324 | 15,472 |
| | Canadian Pacific Railway | 81 shares of common stock | 6,762 | 8,231 |
| | Capital One Financial Corp Com | 480 shares of common stock | 21,489 | 27,806 |
| | Cardinal Health Inc. | 138 shares of common stock | 5,773 | 5,683 |
| | Carlisle Inc. | 276 shares of common stock | 13,327 | 16,218 |
| | Cash Amer Intl Inc | 70 shares of common stock | 3,279 | 2,777 |
| | Catamaran Corp | 215 shares of common stock | 8,917 | 10,127 |
| | Cathay General Bancorp Inc | 325 shares of common stock | 5,432 | 6,347 |
| | Cavium Inc | 94 shares of common stock | 3,000 | 2,934 |
| | CBS Corp Cl B | 692 shares of common stock | 15,768 | 26,331 |
| | Celgene Corp | 588 shares of common stock | 35,512 | 46,140 |
| | Centerpoint Energy Inc | 263 shares of common stock | 5,307 | 5,063 |
| | Centurylinkl Inc | 342 shares of common stock | 12,284 | 13,379 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Cepheid Inc. | 280 shares of common stock | $ 10,623 | $ 9,481 |
| | CF Industries Holdings Inc | 110 shares of common stock | 18,301 | 22,348 |
| | Chart Industries Inc | 24 shares of common stock | 1,559 | 1,601 |
| | Charter Communications A | 56 shares of common stock | 3,878 | 4,269 |
| | Chemed Corp | 100 shares of common stock | 5,553 | 6,859 |
| | Chemtura Corp/New | 412 shares of common stock | 7,229 | 8,759 |
| | Chesapeake Energy Corp | 576 shares of common stock | 11,751 | 9,424 |
| | Chevron Corp. | 600 shares of common stock | 45,871 | 64,884 |
| | Chicos Fas Inc | 465 shares of common stock | 8,174 | 8,584 |
| | Chubb Corp | 281 shares of common stock | 16,369 | 21,165 |
| | Cigna Corp | 386 shares of common stock | 15,218 | 20,636 |
| | Cintas Corp | 48 shares of common stock | 2,032 | 1,963 |
| | Cisco Systems Inc | 1,697 shares of common stock | 32,689 | 33,345 |
| | Citrix Sys Inc | 152 shares of common stock | 9,498 | 9,974 |
| | Clorox Co | 62 shares of common stock | 3,803 | 4,540 |
| | Coach Inc | 205 shares of common stock | 12,834 | 11,380 |
| | Cobalt International Energy | 200 shares of common stock | 4,639 | 4,912 |
| | Coca-Cola Company | 360 shares of common stock | 11,322 | 13,050 |
| | Coca-Cola Enterprises | 404 shares of common stock | 12,208 | 12,819 |
| | Cognex Corp | 80 shares of common stock | 2,927 | 2,943 |
| | Cognizant Tech Solutions Cl A | 523 shares of common stock | 35,920 | 38,640 |
| | Coherent Inc | 88 shares of common stock | 4,742 | 4,456 |
| | Colfax Corp | 142 shares of common stock | 4,635 | 5,730 |
| | Colgate-Palmolive | 135 shares of common stock | 9,382 | 14,113 |
| | Comcast Corp Cl A | 385 shares of common stock | 14,132 | 14,384 |
| | Comcast Corp Spl Cl A | 580 shares of common stock | 13,559 | 20,834 |
| | Comerica Inc. | 184 shares of common stock | 5,649 | 5,583 |
| | Commvault Systems Inc | 67 shares of common stock | 4,316 | 4,667 |
| | Computer Sciences | 145 shares of common stock | 5,458 | 5,807 |
| | Conagra Foods Inc. | 1,185 shares of common stock | 30,276 | 34,958 |
| | Concur Technologies | 136 shares of common stock | 8,184 | 9,183 |
| | Conocophillips | 475 shares of common stock | 23,049 | 27,545 |
| | Cooper Cos Inc | 51 shares of common stock | 4,651 | 4,716 |
| | Corning Inc | 1,005 shares of common stock | 12,744 | 12,683 |
| | Costar Group Inc | 60 shares of common stock | 4,337 | 5,362 |
| | Crane Co. | 135 shares of common stock | 5,185 | 6,248 |
| | Cree Inc | 142 shares of common stock | 4,723 | 4,825 |
| | Cubist Pharmaceuticals Inc Com | 75 shares of common stock | 3,012 | 3,154 |
| | Cummins Inc | 112 shares of common stock | 11,256 | 12,135 |
| | Cvs Caremark Corp | 886 shares of common stock | 39,067 | 42,838 |
| | D R Horton Inc. | 115 shares of common stock | 2,247 | 2,275 |
| | Danaher Corp Del | 299 shares of common stock | 14,202 | 16,714 |
| | Darden Restaraunts Inc | 146 shares of common stock | 7,553 | 6,580 |
| | Darling International Inc | 326 shares of common stock | 4,666 | 5,229 |
| | Dealertrack Technologies Inc | 69 shares of common stock | 1,945 | 1,982 |
| | Del Frisco's Restarant Group Inc | 92 shares of common stock | 1,209 | 1,434 |
| | Delphi Automotive PLC | 590 shares of common stock | 17,257 | 22,568 |
| | Diageo Plc Sponsored Adr | 118 shares of common stock | 9,020 | 13,756 |
| | Diamond Offshore Drill | 137 shares of common stock | 9,309 | 9,311 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Digi Intl Inc | 440 shares of common stock | $ 3,964 | $ 4,167 |
| | Discover Financial | 597 shares of common stock | 15,927 | 23,014 |
| | Dish Network Corp | 114 shares of common stock | 3,425 | 4,150 |
| | Disney Walt Co | 678 shares of common stock | 27,515 | 33,758 |
| | Dollar General Corp | 144 shares of common stock | 7,135 | 6,349 |
| | Dollar Tree Inc | 348 shares of common stock | 14,737 | 14,115 |
| | Domino's Pizza Inc | 44 shares of common stock | 1,492 | 1,916 |
| | Dover Corp | 94 shares of common stock | 5,329 | 6,177 |
| | Dr Pepper Snapple Group Inc | 94 shares of common stock | 3,971 | 4,153 |
| | Dst Sys Inc Del | 100 shares of common stock | 5,195 | 6,060 |
| | Duke Energy Corp | 92 shares of common stock | 4,538 | 5,870 |
| | Dun & Bradstreet Del | 24 shares of common stock | 2,028 | 1,888 |
| | Eastman Chemical Co. | 283 shares of common stock | 8,854 | 19,258 |
| | Ebay Inc | 315 shares of common stock | 14,430 | 16,064 |
| | Echo Global Logistics Inc | 250 shares of common stock | 4,542 | 4,493 |
| | Edwards Lifesciences | 469 shares of common stock | 44,258 | 42,290 |
| | Eli Lilly & Company | 204 shares of common stock | 7,918 | 10,061 |
| | Emc Corp (mass) com | 2,641 shares of common stock | 52,951 | 66,817 |
| | Endurance Specialty Hl | 148 shares of common stock | 4,529 | 5,874 |
| | Energen Corp | 90 shares of common stock | 4,037 | 4,058 |
| | Ensco PLC | 173 shares of common stock | 8,369 | 10,255 |
| | Enstar Group Ltd | 48 shares of common stock | 1,605 | 1,680 |
| | Entergy Corp | 235 shares of common stock | 15,950 | 14,981 |
| | Eog Resources Inc | 377 shares of common stock | 35,027 | 45,538 |
| | Equifax Inc | 146 shares of common stock | 6,980 | 7,902 |
| | Estee Lauder Cos Cl A | 909 shares of common stock | 45,719 | 54,413 |
| | Everest Re Group Ltd | 146 shares of common stock | 13,574 | 16,053 |
| | Exelis Inc | 537 shares of common stock | 5,766 | 6,052 |
| | Exelon Corp | 159 shares of common stock | 6,375 | 4,729 |
| | Expedia Inc | 170 shares of common stock | 8,332 | 10,445 |
| | Exxon-Mobil Corporation | 509 shares of common stock | 39,178 | 44,054 |
| | Ezchip Semiconductor Ltd | 78 shares of common stock | 2,580 | 2,579 |
| | Facebook Inc-A | 1,363 shares of common stock | 30,640 | 36,283 |
| | Family Dollar Stores | 53 shares of common stock | 3,697 | 3,361 |
| | Fastenal Co | 385 shares of common stock | 17,252 | 17,960 |
| | Fei Co | 147 shares of common stock | 5,992 | 8,154 |
| | Fifth Third Bancorp | 1,565 shares of common stock | 20,819 | 23,788 |
| | Finisar Corp | 373 shares of common stock | 5,446 | 6,076 |
| | First American Financial | 359 shares of common stock | 7,157 | 8,648 |
| | First Horizon Natl Corp | 496 shares of common stock | 4,437 | 4,915 |
| | Fiserv Inc. | 70 shares of common stock | 4,709 | 5,532 |
| | Fmc Corp | 68 shares of common stock | 3,562 | 3,979 |
| | Fmc Techs Inc | 897 shares of common stock | 34,650 | 38,419 |
| | Footlocker Inc. | 577 shares of common stock | 14,219 | 18,533 |
| | Ford Motor Co New | 1,118 shares of common stock | 13,186 | 14,478 |
| | Forest Laboratories Inc | 137 shares of common stock | 4,594 | 4,839 |
| | Fortinet Inc | 315 shares of common stock | 6,676 | 6,621 |
| | Fossil Inc. | 112 shares of common stock | 8,176 | 10,427 |
| | Franklin Resources Inc | 270 shares of common stock | 31,937 | 33,939 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Freeport-McMoran Cooper & Gold Cl B | 522 shares of common stock | $ 21,589 | $ 17,852 |
| | Fresh Del Monte Produce Ord | 178 shares of common stock | 4,227 | 4,690 |
| | Fresh Market Inc/The | 89 shares of common stock | 3,907 | 4,280 |
| | Fusion-lo Inc | 198 shares of common stock | 5,000 | 4,540 |
| | Gap Inc. | 144 shares of common stock | 3,797 | 4,470 |
| | Gatx Corp | 140 shares of common stock | 5,412 | 6,062 |
| | General Electric Co | 1,326 shares of common stock | 23,137 | 27,833 |
| | General Mills | 597 shares of common stock | 21,697 | 24,131 |
| | Genesco Inc | 152 shares of common stock | 8,373 | 8,360 |
| | Gentex Corp | 415 shares of common stock | 9,221 | 7,823 |
| | Genuine Parts Co. | 172 shares of common stock | 9,546 | 10,936 |
| | Georgia Gulf Corp | 206 shares of common stock | 8,583 | 8,504 |
| | Geospace Technologies Corp | 66 shares of common stock | 3,316 | 5,865 |
| | Gildan Activewear Inc Cl A | 172 shares of common stock | 4,321 | 6,292 |
| | Gilead Sciences Inc | 473 shares of common stock | 30,669 | 34,742 |
| | Glimcher Realty | 287 shares of common stock | 3,018 | 3,183 |
| | GNC Holdings Inc Cl A | 272 shares of common stock | 9,305 | 9,052 |
| | Goldman Sachs Group Inc | 328 shares of common stock | 44,273 | 41,840 |
| | Google Inc Cl A | 77 shares of common stock | 45,380 | 54,468 |
| | Grace W R & Co | 87 shares of common stock | 3,905 | 5,849 |
| | Grainger W W | 45 shares of common stock | 8,484 | 9,107 |
| | Green Mountain Coffee Inc | 56 shares of common stock | 2,132 | 2,315 |
| | Gulfport Energy Corp | 114 shares of common stock | 3,127 | 4,357 |
| | Haemonetics Corp | 114 shares of common stock | 3,737 | 4,656 |
| | Hanesbrands Inc | 582 shares of common stock | 18,522 | 20,847 |
| | Hanover Insurance Group Inc | 160 shares of common stock | 6,247 | 6,198 |
| | Harley Davidson Inc | 81 shares of common stock | 4,002 | 3,955 |
| | Harman Int'l | 299 shares of common stock | 12,116 | 13,347 |
| | Harris Corp Del | 322 shares of common stock | 13,184 | 15,765 |
| | Harsco Corp | 270 shares of common stock | 5,478 | 6,345 |
| | Hasbro Inc. | 233 shares of common stock | 7,485 | 8,365 |
| | HCA Holdings Inc | 122 shares of common stock | 3,422 | 3,681 |
| | Hcc Insurance Holdings Inc. | 392 shares of common stock | 14,062 | 14,586 |
| | HCP Inc | 145 shares of common stock | 4,360 | 6,548 |
| | Health Care Reit Inc | 191 shares of common stock | 9,509 | 11,706 |
| | Health Net Inc | 210 shares of common stock | 5,549 | 5,103 |
| | Heinz H.J. Co. | 138 shares of common stock | 6,484 | 7,960 |
| | Helmerich & Payne | 98 shares of common stock | 4,350 | 5,489 |
| | Henry Schein Inc | 44 shares of common stock | 3,268 | 3,538 |
| | Herbalife Ltd | 119 shares of common stock | 5,685 | 3,920 |
| | Hershey Co | 88 shares of common stock | 6,213 | 6,355 |
| | Hertz Global Holdings Inc | 276 shares of common stock | 4,424 | 4,491 |
| | Hess Corp | 228 shares of common stock | 13,669 | 12,075 |
| | Hexcel Corp New | 113 shares of common stock | 2,702 | 3,046 |
| | Honeywell International | 264 shares of common stock | 11,877 | 16,756 |
| | Hormel Foods | 510 shares of common stock | 15,329 | 15,917 |
| | Hospira Inc | 167 shares of common stock | 5,424 | 5,217 |
| | Host Hotels & Resorts Inc | 326 shares of common stock | 5,036 | 5,108 |
| | Hudson City Bancorp | 492 shares of common stock | 4,950 | 4,000 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Huntington Bancshares | 1,114 shares of common stock | $ 7,295 | $ 7,118 |
| | Huntsman Corp | 303 shares of common stock | 4,882 | 4,818 |
| | IAC/Interactive Corp | 179 shares of common stock | 7,627 | 8,456 |
| | Ihs Inc - CL A | 100 shares of common stock | 9,898 | 9,600 |
| | Innerworkings Inc | 665 shares of common stock | 7,838 | 9,164 |
| | Integra Life Sciences Holdings Corp | 120 shares of common stock | 4,222 | 4,676 |
| | Intel Corporation | 1,271 shares of common stock | 29,116 | 26,208 |
| | International Paper | 551 shares of common stock | 15,759 | 21,952 |
| | Intl Business Machines Inc. | 144 shares of common stock | 20,307 | 27,583 |
| | Intrepid Potash Inc | 341 shares of common stock | 7,361 | 7,260 |
| | Intuitive Surgical | 32 shares of common stock | 11,242 | 15,692 |
| | Invesco Ltd | 367 shares of common stock | 8,616 | 9,575 |
| | IPC The Hospitalist Co | 185 shares of common stock | 6,432 | 7,346 |
| | IPG Photonics Corp | 52 shares of common stock | 2,595 | 3,466 |
| | Itc Holdings Corp | 39 shares of common stock | 3,043 | 2,999 |
| | JDA Software Group Inc | 168 shares of common stock | 4,726 | 7,590 |
| | Jds Uniphase Corp | 550 shares of common stock | 5,516 | 7,425 |
| | Jet Blue Awys Corp | 382 shares of common stock | 2,080 | 2,185 |
| | Johnson & Johnson | 1,010 shares of common stock | 63,816 | 70,801 |
| | Johnson Controls, Inc. | 364 shares of common stock | 12,786 | 11,164 |
| | Joy Global Inc | 32 shares of common stock | 1,981 | 2,041 |
| | JPMorgan Chase & Co. | 1,767 shares of common stock | 62,554 | 77,693 |
| | Kansas City Southern | 66 shares of common stock | 4,721 | 5,510 |
| | KBR Inc | 393 shares of common stock | 10,768 | 11,759 |
| | Kennametal Inc | 147 shares of common stock | 5,333 | 5,880 |
| | Keycorp | 719 shares of common stock | 5,428 | 6,054 |
| | Kimberly Clark | 213 shares of common stock | 13,326 | 17,984 |
| | Kimco Realty Corp | 454 shares of common stock | 8,500 | 8,771 |
| | Kinder Morgan Management LLC | 97 shares of common stock | 6,738 | 7,320 |
| | Kirby Corporation | 99 shares of common stock | 4,535 | 6,127 |
| | Kla- Tencor Corp | 462 shares of common stock | 21,075 | 22,065 |
| | Kohl's Corp | 50 shares of common stock | 2,241 | 2,149 |
| | Korn Ferry Intl | 311 shares of common stock | 4,238 | 4,932 |
| | Kraft Foods Group Inc | 115 shares of common stock | 3,450 | 5,229 |
| | Kraton Performance Polymers Com | 88 shares of common stock | 2,823 | 2,115 |
| | Kroger Co | 957 shares of common stock | 21,519 | 24,901 |
| | Laboratory Corp of America Hodlings Wts | 42 shares of common stock | 3,650 | 3,638 |
| | Landstar System | 65 shares of common stock | 3,320 | 3,410 |
| | Las Vegas Sands Corp | 1,206 shares of common stock | 52,053 | 55,669 |
| | Lattice Semiconductor Corp | 1,170 shares of common stock | 5,117 | 4,668 |
| | Lennar Corp | 188 shares of common stock | 4,828 | 7,270 |
| | Liberty Global Inc A | 49 shares of common stock | 2,696 | 3,085 |
| | Lifepoint Hospitals Inc | 145 shares of common stock | 5,386 | 5,474 |
| | Limited Brands Inc. | 120 shares of common stock | 5,039 | 5,647 |
| | Lincoln Electric Cl A | 118 shares of common stock | 5,853 | 5,744 |
| | Linear Technology Corp. | 225 shares of common stock | 6,519 | 7,718 |
| | Linkedin Corp - A | 499 shares of common stock | 54,706 | 57,295 |
| | Liquidity Services Inc | 42 shares of common stock | 1,657 | 1,716 |
| | Lkq Corp | 560 shares of common stock | 10,182 | 11,816 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Lockheed Martin Corp | 435 shares of common stock | $ 33,575 | $ 40,146 |
| | Lorillard Inc | 192 shares of common stock | 24,585 | 22,401 |
| | Louisiana Pacific | 407 shares of common stock | 4,269 | 7,863 |
| | Lufkin Inds Inc | 208 shares of common stock | 13,951 | 12,091 |
| | Lululemon Athletica | 531 shares of common stock | 26,446 | 40,478 |
| | M&T Bank Corp | 228 shares of common stock | 19,811 | 22,451 |
| | Macy's Inc | 651 shares of common stock | 24,464 | 25,402 |
| | Madden Steven Ltd | 109 shares of common stock | 2,953 | 4,607 |
| | Magellan Health Services Inc | 119 shares of common stock | 5,097 | 5,831 |
| | Marathon Oil Corp | 1,155 shares of common stock | 28,286 | 35,412 |
| | Marathon Petroleum Corp | 286 shares of common stock | 10,126 | 18,018 |
| | Marvell Technology Group LTD | 384 shares of common stock | 4,191 | 2,788 |
| | Mattel Inc. | 600 shares of common stock | 16,764 | 21,972 |
| | Maximus Inc | 185 shares of common stock | 8,385 | 11,696 |
| | Mcdermott Int'l | 565 shares of common stock | 6,404 | 6,226 |
| | Mcgraw Hill Inc. | 17 shares of common stock | 734 | 929 |
| | Mckesson Hboc Inc | 218 shares of common stock | 17,936 | 21,137 |
| | Mdu Res Group Inc | 375 shares of common stock | 8,432 | 7,965 |
| | Medassets Inc | 195 shares of common stock | 2,793 | 3,270 |
| | Medidata Solutions | 142 shares of common stock | 3,685 | 5,564 |
| | Medivation Inc | 131 shares of common stock | 6,353 | 6,702 |
| | Mednax Inc. | 75 shares of common stock | 4,575 | 5,964 |
| | Medtronic Inc | 217 shares of common stock | 7,284 | 8,901 |
| | Merck & Company Inc. | 429 shares of common stock | 14,190 | 17,563 |
| | Methanex Corp | 182 shares of common stock | 5,271 | 5,800 |
| | Metlife Inc | 1,122 shares of common stock | 40,860 | 36,959 |
| | Michael Kors Hldgs Ltd Shs | 1,310 shares of common stock | 59,576 | 66,849 |
| | Microsemi Corp | 300 shares of common stock | 5,540 | 6,312 |
| | Microsoft Corporation | 1,334 shares of common stock | 35,224 | 35,631 |
| | Mobile Mini Inc | 280 shares of common stock | 3,829 | 5,838 |
| | Mohawk Ind | 87 shares of common stock | 6,970 | 7,871 |
| | Molson Coors Brewing Co-B | 205 shares of common stock | 9,506 | 8,772 |
| | Mondelez International Inc | 345 shares of common stock | 6,408 | 8,781 |
| | Monsanto Company | 175 shares of common stock | 12,866 | 16,564 |
| | Monster Worldwide | 671 shares of common stock | 6,383 | 3,771 |
| | Moody's Corp | 343 shares of common stock | 15,772 | 17,260 |
| | Morgan Stanley | 747 shares of common stock | 13,206 | 14,283 |
| | Motorola Solutions Inc | 107 shares of common stock | 5,201 | 5,958 |
| | MWI Veterinary Supply Inc | 20 shares of common stock | 1,598 | 2,200 |
| | Mylan Inc | 169 shares of common stock | 3,733 | 4,639 |
| | Nasdaq OMX Group | 510 shares of common stock | 12,849 | 12,745 |
| | National Fuel Gas | 57 shares of common stock | 3,023 | 2,889 |
| | National Instruments Corp | 400 shares of common stock | 10,358 | 10,324 |
| | National Oilwell Varco Inc | 205 shares of common stock | 13,438 | 14,012 |
| | Neogen Corp | 100 shares of common stock | 4,408 | 4,532 |
| | Nestle Sa Sponsored Adrs Registered Nsrgy | 195 shares of common stock | 8,250 | 12,708 |
| | Netapp Inc | 384 shares of common stock | 11,631 | 12,883 |
| | New York Community Bancorp | 489 shares of common stock | 6,300 | 6,406 |
| | Newell Rubbermaid Inc | 222 shares of common stock | 4,669 | 4,944 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Nexen Inc | 284 shares of common stock | $ 5,245 | $ 7,651 |
| | NICE Systems Ltd Spons ADR | 42 shares of common stock | 1,620 | 1,406 |
| | Nisource Inc | 175 shares of common stock | 2,446 | 4,356 |
| | Nordstrom Inc. | 77 shares of common stock | 3,733 | 4,120 |
| | Norfolk Southern Co | 117 shares of common stock | 8,353 | 7,235 |
| | Northeast Utilities Co | 110 shares of common stock | 4,024 | 4,299 |
| | Northern Trust Corp | 294 shares of common stock | 12,675 | 14,747 |
| | Northrop Grumman Corp | 765 shares of common stock | 36,547 | 51,699 |
| | Northwest Pipe Co | 78 shares of common stock | 1,802 | 1,861 |
| | Novo-Nordisk As | 232 shares of common stock | 25,313 | 37,865 |
| | Nvidia Corp | 1,107 shares of common stock | 13,313 | 13,572 |
| | NXP Semiconductors Nv | 229 shares of common stock | 5,816 | 6,027 |
| | O Reilly Automotive Inc | 96 shares of common stock | 9,392 | 8,584 |
| | Oasis Petroleum Corp | 107 shares of common stock | 3,027 | 3,403 |
| | Occidental Petroleum Corp | 329 shares of common stock | 32,272 | 25,205 |
| | Oil States International Inc | 73 shares of common stock | 5,095 | 5,222 |
| | Old Republic International Corp | 453 shares of common stock | 4,326 | 4,824 |
| | Omnicare Inc | 432 shares of common stock | 14,751 | 15,595 |
| | Omnicom Group | 123 shares of common stock | 5,194 | 6,145 |
| | On Semiconductor Corporation | 838 shares of common stock | 5,642 | 5,908 |
| | Onyz Pharmaceuticals Inc | 69 shares of common stock | 2,726 | 5,212 |
| | Oracle Corp | 571 shares of common stock | 16,797 | 19,026 |
| | Pacific Drilling Sa | 150 shares of common stock | 1,577 | 1,416 |
| | Pantry Inc. | 130 shares of common stock | 1,663 | 1,577 |
| | Parametric Technology Corp | 341 shares of common stock | 7,139 | 7,676 |
| | Parexel Intl Corp | 107 shares of common stock | 2,541 | 3,166 |
| | Parker Hannifin Corp | 98 shares of common stock | 8,528 | 8,336 |
| | Patterson Cos Inc | 170 shares of common stock | 5,619 | 5,819 |
| | Pentair Ltd | 136 shares of common stock | 5,947 | 6,684 |
| | Perrigo | 179 shares of common stock | 18,504 | 18,621 |
| | Petsmart Inc. | 60 shares of common stock | 3,985 | 4,100 |
| | Pfizer Incorporated | 3,325 shares of common stock | 62,408 | 83,389 |
| | Phillip Morris International | 480 shares of common stock | 26,024 | 40,147 |
| | Phillips 66 | 418 shares of common stock | 14,998 | 22,196 |
| | Phoenix Duff & Phelps | 112 shares of common stock | 1,665 | 1,749 |
| | Pinnacle Entmt Inc | 139 shares of common stock | 1,469 | 2,200 |
| | Pnc Financial Svc Group | 460 shares of common stock | 25,023 | 26,823 |
| | Polaris Inds Inc. | 33 shares of common stock | 2,851 | 2,777 |
| | Portfolio Recovery Assoc | 65 shares of common stock | 4,518 | 6,946 |
| | Ppg Industries Inc. | 328 shares of common stock | 26,247 | 44,395 |
| | Ppl Corp | 315 shares of common stock | 9,224 | 9,018 |
| | Praxair Inc. | 125 shares of common stock | 8,949 | 13,681 |
| | Precision Castparts | 268 shares of common stock | 39,699 | 50,765 |
| | Priceline.com Inc. | 62 shares of common stock | 30,499 | 38,464 |
| | Proassurance Corp | 64 shares of common stock | 2,863 | 2,700 |
| | Prudential Finl Inc. | 452 shares of common stock | 24,910 | 24,105 |
| | Pulte Group Inc | 828 shares of common stock | 12,112 | 15,036 |
| | Qlik Technologies | 169 shares of common stock | 4,806 | 3,671 |
| | Quaker Chemical Corp | 37 shares of common stock | 1,479 | 1,993 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Qualcomm | 940 shares of common stock | $ 44,706 | $ 58,148 |
| | Quality Systems Inc | 243 shares of common stock | 4,382 | 4,218 |
| | Quanta Svcs Inc | 174 shares of common stock | 4,471 | 4,748 |
| | Quest Diagnostics Inc | 81 shares of common stock | 4,487 | 4,720 |
| | Questar Corp | 264 shares of common stock | 5,280 | 5,217 |
| | Questcor Pharmaceuticals | 1 share of common stock | 48 | 27 |
| | Ralph Lauren Corp | 51 shares of common stock | 7,302 | 7,646 |
| | Realogy Holdings Corp | 111 shares of common stock | 3,924 | 4,658 |
| | Regal Beloit Corp | 158 shares of common stock | 10,236 | 11,134 |
| | Regal Entertainment Group | 217 shares of common stock | 3,055 | 3,027 |
| | Regeneron Pharma Inc | 62 shares of common stock | 8,805 | 10,606 |
| | Regions Finl Corp Com | 931 shares of common stock | 5,903 | 6,638 |
| | Reinsurance Group of America A | 113 shares of common stock | 5,769 | 6,048 |
| | Reliance Steel & Aluminum | 243 shares of common stock | 13,364 | 15,090 |
| | Rent A Center Inc | 566 shares of common stock | 19,804 | 19,448 |
| | Ritchie Bros Auctioneers | 205 shares of common stock | 4,045 | 4,282 |
| | Riverbed Technology Inc | 199 shares of common stock | 5,142 | 3,924 |
| | Rockwell Collins Industries Inc. | 58 shares of common stock | 2,998 | 3,374 |
| | Rockwood Holdings Inc | 100 shares of common stock | 4,802 | 4,946 |
| | Rollins Inc | 200 shares of common stock | 4,233 | 4,408 |
| | Roper Industries | 225 shares of common stock | 22,439 | 25,083 |
| | Royal Dutch Shell PLC - ADR A | 275 shares of common stock | 18,813 | 18,961 |
| | Rti International Metals Inc | 70 shares of common stock | 1,871 | 1,929 |
| | Ryland Group Inc | 134 shares of common stock | 4,494 | 4,891 |
| | Saks Hldgs Inc | 561 shares of common stock | 5,558 | 5,896 |
| | Salesforce.Com Inc | 286 shares of common stock | 37,368 | 48,077 |
| | Salix Pharmaceuticals | 82 shares of common stock | 3,789 | 3,319 |
| | Sapient Corp | 143 shares of common stock | 1,778 | 1,510 |
| | Sba Communications Corp | 94 shares of common stock | 4,988 | 6,672 |
| | Scana Corp | 124 shares of common stock | 4,321 | 5,659 |
| | Schlumberger Ltd | 210 shares of common stock | 10,739 | 14,553 |
| | Scotts Miracle-Gro Co Cl A | 143 shares of common stock | 6,187 | 6,299 |
| | Seagate Technology | 415 shares of common stock | 11,919 | 12,624 |
| | Sears Holdings Corp | 43 shares of common stock | 2,248 | 1,778 |
| | Seattle Genetics Inc | 81 shares of common stock | 1,549 | 1,877 |
| | Sempra Energy | 303 shares of common stock | 16,606 | 21,495 |
| | Semtech Corp | 270 shares of common stock | 6,475 | 7,817 |
| | Servicenow Inc | 250 shares of common stock | 7,777 | 7,508 |
| | Sherwin Williams | 88 shares of common stock | 11,838 | 13,536 |
| | SHFL Entertainment Inc | 254 shares of common stock | 3,494 | 3,683 |
| | Sirona Dental Systems Inc | 103 shares of common stock | 5,207 | 6,639 |
| | Skyworks Solutions Inc | 276 shares of common stock | 7,154 | 5,603 |
| | Slm Corporation | 523 shares of common stock | 8,824 | 8,959 |
| | Sonoco Products Co | 145 shares of common stock | 4,592 | 4,311 |
| | Sotheby's | 273 shares of common stock | 8,918 | 9,178 |
| | Southwestern Energy Co | 103 shares of common stock | 3,623 | 3,441 |
| | Sprint Nextel Corp | 3,394 shares of common stock | 17,190 | 19,244 |
| | St. Jude Medical | 847 shares of common stock | 32,111 | 30,611 |
| | Stanley Black And Decker Inc | 247 shares of common stock | 15,457 | 18,271 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Staples Inc | 653 shares of common stock | $ 8,500 | $ 7,444 |
| | State Street Corp | 194 shares of common stock | 8,057 | 9,120 |
| | Steel Dynamics Inc | 372 shares of common stock | 4,001 | 5,108 |
| | Stericycle Inc | 105 shares of common stock | 9,121 | 9,794 |
| | Stifel Financial Corp | 47 shares of common stock | 1,487 | 1,503 |
| | Stone Energy Corp | 282 shares of common stock | 6,427 | 5,787 |
| | Sun Community Inc. | 137 shares of common stock | 5,469 | 5,465 |
| | Suntrust Banks | 265 shares of common stock | 5,525 | 7,513 |
| | Sysco Corp | 193 shares of common stock | 6,029 | 6,110 |
| | Tanger Factory Outlet Centrs | 88 shares of common stock | 2,956 | 3,010 |
| | Target Corp | 310 shares of common stock | 16,729 | 18,343 |
| | Tcf Financial Corp | 509 shares of common stock | 5,713 | 6,184 |
| | Techne Corp | 115 shares of common stock | 7,814 | 7,859 |
| | Teco Energy Inc | 263 shares of common stock | 4,627 | 4,408 |
| | Telephone & Data Sys | 223 shares of common stock | 5,417 | 4,937 |
| | Teradata Corp Del | 53 shares of common stock | 3,641 | 3,280 |
| | Teradyne Inc | 905 shares of common stock | 14,104 | 15,285 |
| | Terex Corp New | 782 shares of common stock | 16,738 | 21,982 |
| | Texas Industries | 39 shares of common stock | 1,600 | 1,989 |
| | The Bank of New York Mellon Corp | 784 shares of common stock | 19,727 | 20,149 |
| | The Geo Group Inc | 146 shares of common stock | 3,343 | 4,117 |
| | The Wendy's Co | 1,170 shares of common stock | 5,464 | 5,499 |
| | Thermo Fisher Scientific Inc | 215 shares of common stock | 11,286 | 13,713 |
| | Thermon Group Holdings Inc | 64 shares of common stock | 1,583 | 1,442 |
| | Thoratec Corp | 92 shares of common stock | 3,175 | 3,452 |
| | Tibco Software Inc | 104 shares of common stock | 3,071 | 2,286 |
| | Tiffany & Co New | 35 shares of common stock | 1,918 | 2,007 |
| | Time Warner Inc. | 404 shares of common stock | 12,234 | 19,323 |
| | Timken Co | 209 shares of common stock | 8,030 | 9,996 |
| | Tjx Companies | 325 shares of common stock | 7,682 | 13,796 |
| | Toll Bros Inc | 201 shares of common stock | 5,449 | 6,498 |
| | Torchmark Corp | 424 shares of common stock | 15,394 | 21,908 |
| | Total Fina Elf Sa Adr | 365 shares of common stock | 18,408 | 18,984 |
| | Travelers Cos Inc. | 631 shares of common stock | 34,213 | 45,318 |
| | TreeHouse Foods Inc | 115 shares of common stock | 5,620 | 5,995 |
| | Trimble Navigation Ltd | 120 shares of common stock | 6,002 | 7,174 |
| | Trinity Industries Inc. | 629 shares of common stock | 19,607 | 22,531 |
| | Triumph Group Inc | 98 shares of common stock | 5,500 | 6,399 |
| | Tumi Holdings Inc | 100 shares of common stock | 2,057 | 2,085 |
| | Two Harbors Investment Corp | 304 shares of common stock | 3,162 | 3,368 |
| | Tyco International LTD | 522 shares of common stock | 14,203 | 15,269 |
| | Ugi Corp New | 177 shares of common stock | 5,106 | 5,790 |
| | Ulta Salon Cosmetics & Fragrance Inc | 77 shares of common stock | 6,118 | 7,566 |
| | Ultimate Software Group Inc. | 130 shares of common stock | 10,384 | 12,273 |
| | Ultra Petroleum Corp Cl F | 290 shares of common stock | 5,683 | 5,258 |
| | Umb Financial Corp | 35 shares of common stock | 1,548 | 1,534 |
| | Umpqua Holdings Corp | 470 shares of common stock | 6,080 | 5,541 |
| | Under Armour Inc - Cl A | 83 shares of common stock | 4,151 | 4,028 |
| | United Continental Holding Inc | 110 shares of common stock | 2,658 | 2,572 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | **Identity of Issue, Borrower, Lessor or Similar Party** | **Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value** | **Cost** | **Current Value** |
| | United Natural Foods Inc | 202 shares of common stock | $ 9,771 | $ 10,825 |
| | United Parcel Service | 357 shares of common stock | 26,479 | 26,322 |
| | United Technologies Corp. | 406 shares of common stock | 24,944 | 33,296 |
| | United Therapeutics Del | 139 shares of common stock | 6,686 | 7,425 |
| | Unitedhealth Group Inc | 278 shares of common stock | 8,104 | 15,079 |
| | Universal Electrs | 139 shares of common stock | 2,838 | 2,690 |
| | Urban Outfitters Inc | 122 shares of common stock | 4,699 | 4,802 |
| | Urs Corp New | 320 shares of common stock | 12,612 | 12,563 |
| | US Airways Group Inc | 134 shares of common stock | 1,579 | 1,809 |
| | US Bancorp - Del | 677 shares of common stock | 19,370 | 21,623 |
| | USG Corp | 469 shares of common stock | 7,732 | 13,165 |
| | V.F. Corp | 140 shares of common stock | 20,881 | 21,136 |
| | Valero Energy Corp New | 205 shares of common stock | 4,566 | 6,995 |
| | Valspar Corp | 48 shares of common stock | 2,573 | 2,995 |
| | Veeco Instruments Inc | 74 shares of common stock | 2,522 | 2,182 |
| | Viacom Inc Class B | 236 shares of common stock | 10,932 | 12,447 |
| | Visa Inc Class A Shares | 314 shares of common stock | 31,378 | 47,596 |
| | Vitamin Shoppe Inc | 137 shares of common stock | 5,924 | 7,858 |
| | Vodafone Group Plc ADR | 508 shares of common stock | 14,610 | 12,797 |
| | Vulcan Matls Co | 159 shares of common stock | 7,556 | 8,276 |
| | Wabco Holdings Inc | 69 shares of common stock | 4,497 | 4,498 |
| | Walgreen Co | 877 shares of common stock | 31,421 | 32,458 |
| | Warnaco Group Inc | 119 shares of common stock | 5,457 | 8,517 |
| | Waste Connections Inc | 165 shares of common stock | 5,160 | 5,575 |
| | Waters Corporation | 35 shares of common stock | 2,891 | 3,049 |
| | Watson Pharmaceutical | 55 shares of common stock | 4,734 | 4,730 |
| | Web.com Group Inc | 92 shares of common stock | 1,392 | 1,362 |
| | Wellcare Health Plans Inc | 202 shares of common stock | 10,465 | 9,835 |
| | Wells Fargo & Co New | 1,510 shares of common stock | 43,722 | 51,612 |
| | Westar Energy Inc. | 185 shares of common stock | 5,274 | 5,295 |
| | Western Union Co | 870 shares of common stock | 15,906 | 11,841 |
| | Westlake Chemical Corp | 62 shares of common stock | 4,790 | 4,917 |
| | Whirlpool Corp. | 122 shares of common stock | 9,337 | 12,414 |
| | Whiting Petroleum Corp | 75 shares of common stock | 3,427 | 3,253 |
| | Whole Foods Market Inc. | 147 shares of common stock | 13,134 | 13,401 |
| | Williams Sonoma Inc | 63 shares of common stock | 2,179 | 2,758 |
| | Wms Inds Inc. | 519 shares of common stock | 10,910 | 9,080 |
| | Wyndham Worldwide Corp | 82 shares of common stock | 4,129 | 4,363 |
| | Xcel Energy Inc. | 350 shares of common stock | 8,569 | 9,349 |
| | Xerox Corp | 4,747 shares of common stock | 46,227 | 32,375 |
| | Yum! Brands Inc. | 715 shares of common stock | 46,587 | 47,476 |
| | Zillow Inc | 42 shares of common stock | 1,459 | 1,165 |
| | Zimmer Holdings Inc. | 168 shares of common stock | 9,473 | 11,199 |
| | Total Common Stock | | $ 5,837,308 | $ 6,678,423 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | **Identity of Issue, Borrower, Lessor or Similar Party** | **Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value** | **Cost** | **Current Value** |
| **Mutual Funds:** | | | | |
| | American Funds Bond Fund A | 128,848 shares | $ 1,402,479 | $ 1,668,580 |
| | Janus Forty Fund A | 27,208 shares | 659,495 | 1,046,413 |
| | Keeley Small Cap Value A | 12,606 shares | 251,943 | 360,539 |
| | Pimco Real Return Bond A | 56,957 shares | 560,630 | 698,856 |
| | Total Mutual Funds: | | 2,874,547 | 3,774,388 |
| **Foreign Obligations:** | | | | |
| | SPDR Gold Trust | 75 shares | 9,351 | 12,152 |
| | Total Foreign Obligations | | 9,351 | 12,152 |
| | Cash | | 337,528 | 337,528 |
| | Total Investments | | $ 10,832,899 | $ 12,619,290 |

**Active Participant Schedule**

Active participant information grouped based on age and service.

| Age Group | Years of Service | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Under 1 | 1 to 4 | 5 to 9 | 10 to 14 | 15 to 19 | 20 to 24 | 25 to 29 | 30 to 34 | 35 to 39 | 40 & Up |
| Under 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 to 29 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 to 34 | 0 | 17 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 to 39 | 1 | 22 | 24 | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 to 44 | 0 | 22 | 22 | 9 | 3 | 0 | 0 | 0 | 0 | 0 |
| 45 to 49 | 0 | 20 | 14 | 13 | 5 | 6 | 1 | 0 | 0 | 0 |
| 50 to 54 | 0 | 17 | 20 | 12 | 4 | 10 | 6 | 0 | 0 | 0 |
| 55 to 59 | 0 | 12 | 12 | 9 | 5 | 3 | 3 | 2 | 0 | 0 |
| 60 to 64 | 0 | 7 | 7 | 8 | 2 | 4 | 3 | 2 | 1 | 0 |
| 65 to 69 | 0 | 1 | 3 | 2 | 2 | 2 | 0 | 1 | 0 | 0 |
| 70 & up | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**The Hunt Corporation**
**Actuarial Valuation as of January 1, 2012**
**Actuarial Assumptions**

**Retirement Rates**

| Age | Rate |
|---|---|
| 62 | 100% |

For all participants no older than the youngest age above, these rates result in a weighted average retirement age of 62.

**Mortality Rates**

| | |
|---|---|
| Healthy | IRS 2012 Static Mortality |
| Disabled | Tables prescribed by IRS in Revenue Ruling 96-7 for disabilities occurring after 12/31/1994 |
| Lump Sum Mortality | 2012 Applicable Mortality |

**Disability Rates**

None

**Withdrawal Rates**

Table T-9

| Age | Rate |
|---|---|
| 25 | 17.22% |
| 30 | 15.83% |
| 40 | 11.25% |
| 50 | 5.06% |

**Annual Pay Increases**

Not Applicable

**Interest Rates**

| | 1st Segment (0-5 years) | 2nd Segment (5-20 years) | 3rd Segment (20+ years) |
|---|---|---|---|
| Funding | 1.98 % | 5.07% | 6.19% |
| Lump Sum | 1.98 % | 5.07% | 6.19% |
| PBGC | 1.98 % | 5.07% | 6.19% |
| Actuary's Long-Term Rate | 7.50% | 7.50% | 7.50% |
| ASC 960 | 7.50% | 7.50% | 7.50% |

**Payment Form Election**

| | |
|---|---|
| Lump Sum | 95% |
| Annuity | 5% |

**Expense and/or Contingency Loading**

None, all paid outside trust

**Marital Status and Ages**

100% of Participants assumed to be married with wives assumed to be three years younger than husbands.

**Asset Valuation Method**

PPA Smoothed Value of Assets. Gains and losses are recognized over three years, subject to a 10% corridor.

# SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

**2012**

**This Form is Open to Public Inspection**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

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

**A** Name of plan
Amended Employees' Pension and Investment Plan of The Hunt Corporation and Related Companies

**B** Three-digit plan number (PN) ▶ 001

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

**D** Employer Identification Number (EIN)
35-1332337

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

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

## Part I Basic Information

**1** Enter the valuation date: Month 01 Day 01 Year 2012

| | | | | |
|---|---|---|---|---|
| **2** | Assets: | | | |
| | **a** Market value | | **2a** | 11753227 |
| | **b** Actuarial value | | **2b** | 12261213 |
| **3** | Funding target/participant count breakdown: | | (1) Number of participants | (2) Funding Target |
| | **a** For retired participants and beneficiaries receiving payment | **3a** | 16 | 815840 |
| | **b** For terminated vested participants | **3b** | 244 | 2967366 |
| | **c** For active participants: | | | |
| | (1) Non-vested benefits | **3c(1)** | | 6932 |
| | (2) Vested benefits | **3c(2)** | | 11482243 |
| | (3) Total active | **3c(3)** | 388 | 11489175 |
| | **d** Total | **3d** | 648 | 15272381 |
| **4** | If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ] | | | |
| | **a** Funding target disregarding prescribed at-risk assumptions | | **4a** | |
| | **b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | | **4b** | |
| **5** | Effective interest rate | | **5** | 5.60% |
| **6** | Target normal cost | | **6** | 0 |

**Statement by Enrolled Actuary**

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

**SIGN HERE** Heath W Merlak — 05/09/2013

Signature of actuary — Date

Heath W. Merlak, FSA, EA, MAAA — 1105967

Type or print name of actuary — Most recent enrollment number

Nyhart — 618-307-5523

Firm name — Telephone number (including area code)

101 West Vandalia Street
Suite 305D
Edwardsville IL 62025

Address of the firm

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

## Part II Beginning of Year Carryover Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 2940 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 0 |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 2940 |
| 10 | Interest on line 9 using prior year's actual return of -2.52% | 0 | -74 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| | a Present value of excess contributions (line 38a from prior year) | | 609868 |
| | b Interest on (a) using prior year's effective interest rate of 5.80% except as otherwise provided (see instructions) | | 35372 |
| | c Total available at beginning of current plan year to add to prefunding balance | | 645240 |
| | d Portion of (c) to be added to prefunding balance | | 40442 |
| 12 | Other reductions in balances due to elections or deemed elections | 0 | 0 |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 43308 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 80.00% |
| 15 | Adjusted funding target attainment percentage | 15 | 80.00% |
| 16 | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement | 16 | 80.00% |
| 17 | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage | 17 | % |

## Part IV Contributions and liquidity shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
|---|---|---|---|---|---|
| 03/29/2012 | 175000 | 0 | | | |
| 07/06/2012 | 175000 | 0 | | | |
| 10/15/2012 | 175000 | 0 | | | |
| 01/08/2013 | 175000 | 0 | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ▶ 18(b) | 700000 | 18(c) 0 |

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

| | | |
|---|---|---|
| a Contributions allocated toward unpaid minimum required contributions from prior years. | 19a | 0 |
| b Contributions made to avoid restrictions adjusted to valuation date | 19b | 0 |
| c Contributions allocated toward minimum required contribution for current year adjusted to valuation date | 19c | 676119 |

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

## Part V Assumptions Used to Determine Funding Target and Target Normal Cost

**21** Discount rate:

**a** Segment rates:

| 1st segment: | 2nd segment: | 3rd segment: | ☐ N/A, full yield curve used |
|---|---|---|---|
| 1.98% | 5.07% | 6.19% | |

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

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

## Part VI Miscellaneous Items

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

| | | |
|---|---|---|
| **27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment | **27** | |

## Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

## Part VIII Minimum Required Contribution For Current Year

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

| **32** Amortization installments: | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 3054476 | 713045 |
| **b** Waiver amortization installment | 0 | 0 |

| | | |
|---|---|---|
| **33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount | **33** | |
| **34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) | **34** | 713045 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | 0 | 36926 | 36926 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | **36** | 676119 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | **37** | 676119 |
| **38** Present value of excess contributions for current year (see instructions) | | |
| **a** Total (excess, if any, of line 37 over line 36) | **38a** | 0 |
| **b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | **38b** | 0 |
| **39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) | **39** | 0 |
| **40** Unpaid minimum required contributions for all years | **40** | 0 |

## Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

**41** If an election was made to use PRA 2010 funding relief for this plan:

**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years

**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

| | | |
|---|---|---|
| **42** Amount of acceleration adjustment | **42** | |
| **43** Excess installment acceleration amount to be carried over to future plan years | **43** | |

## Plan Status

Benefit accruals have been frozen for all participants.

## Eligibility for Participation

An eligible employee of The Hunt Corporation shall become a participant on the January 1 following the completion of six months of service and the attainment of age 20 ½. An eligible employee is an employee who is a salaried employee of one or more participating employers, was a participant in the plan on January 1, 1980, or an hourly employee not classified as a craft hourly employee.

After January 1, 2008, the plan was closed to new participants.

## Accrued Benefit

The accrued benefit is determined as 0.5% times career average pay times Credited Service after January 1, 1999 plus the participant's accrued benefit as of May 31, 1999. Career average pay is determined on compensation earned after January 1, 1999. No pay or service after December 31, 2007 will be used to determine the accrued benefit.

## Benefits

### Normal Retirement

| | |
|---|---|
| Eligibility | Attainment of age 62 and 5 years of participation |
| Benefit | Unreduced accrued benefit payable immediately |

### Early Retirement

| | |
|---|---|
| Eligibility | Attainment of age 57 and 5 years of Credited Service |
| Benefit | Accrued Benefit reduced 1/180$^{th}$ for each month by which the participant's early retirement date precedes his normal retirement date. |

**Late Retirement**

| | |
|---|---|
| Eligibility | Participation continues after normal retirement date |
| Benefit | Greater of accrued retirement benefit commencing as of the first day of the month following his late retirement date based on plan compensation and credited service at such date or accrued benefit as of normal retirement date actuarially increased for delayed commencement |

**Death before Retirement**

| | |
|---|---|
| Eligibility | Upon death after attainment of age 18 |
| Benefit | An insured benefit equal to 100 times the participant's expected monthly benefit plus an uninsured benefit equal to the excess, if any, of the single sum actuarial equivalent of the accrued benefit over the insured benefit |

**Termination Benefit**

| | |
|---|---|
| Eligibility | A participant's Accrued Benefit is 100% vested after 5 years of Credited Service |
| Benefit | Accrued retirement benefit payable at participant's normal retirement date |

**Credited Service**

For Vesting

A full year of service is granted for vesting purposes to a participant who works at least 1,000 hours during the plan year. No service is granted to a participant who works fewer than 1,000 hours during the plan year.

For Benefit Accrual

Prior to January 1, 2008, a full year of service is granted for accrual of benefits to a participant who, as an eligible employee, works at least 1,000 hours during the plan year. No service is granted to a participant who works fewer than 1,000 hours during the plan year.

**Employee Contributions**

Participants shall not be required or permitted to make contributions under the Plan.

## Payment Forms

Normal Form

A single life annuity with 120 payments guaranteed for single participants

Actuarially equivalent qualified joint and 50% survivor annuity for married participants

Optional Forms

Life Annuity, 5, 10, 15, and 20 Year Certain and Life Annuity, 5, 10, 15, and 20 Year Certain Only Annuity, 50%, 75%, and 100% Joint and Survivor Annuity, and a Lump Sum

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | **Identity of Issue, Borrower, Lessor or Similar Party** | **Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value** | **Cost** | **Current Value** |
| **United States Government Securities:** | | | | |
| | FHLMC Note | $40,000, 4.875%, due November 15, 2013 | $ 43,876 | $ 41,625 |
| | FHLMC Note | $65,000, 5.000%, due July 15, 2014 | 71,445 | 69,722 |
| | FHLMC Note | $26,000, 1.000%, due June 29, 2017 | 26,001 | 26,229 |
| | FNMA Note | $55,000, 5.000%, due May 11, 2017 | 65,547 | 65,079 |
| | FNMA Note | $60,000, 5.250%, due September 15, 2016 | 71,149 | 70,254 |
| | US Treasury Note | $27,000, 4.750%, due May 15, 2014 | 29,639 | 28,666 |
| | US Treasury Note | $45,000, 4.750%, due August 15, 2017 | 53,766 | 53,430 |
| | US Treasury Note | $36,000, 3.125%, due May 15, 2021 | 41,449 | 40,787 |
| | US Treasury Note | $31,000, 0.375%, due July 31, 2013 | 31,048 | 31,044 |
| | US Treasury Note Bond | $40,000, 3.375%, due July 31, 2013 | 42,480 | 40,745 |
| | US Treasury Note/Bond | $45,000, 4.000%, due August 15, 2018 | 49,249 | 52,868 |
| | US Treasury Note/Bond | $4,000, 2.000%, due November 30, 2013 | 4,071 | 4,066 |
| | US Treasury Note/Bond | $45,000, 2.625%, due February 29, 2016 | 48,205 | 48,164 |
| | US Treasury Note/Bond | $3,000, 2.375%, due May 31, 2014 | 3,087 | 3,086 |
| | US Treasury Note/Bond | $42,000, 3.625%, due August 15, 2019 | 49,238 | 48,884 |
| | US Treasury Note/Bond | $3,000, 2.375%, due July 31, 2017 | 3,247 | 3,234 |
| | US Treasury Note/Bond | $2,000, 1.250%, due October 31, 2015 | 2,052 | 2,051 |
| | US Treasury Note/Bond | $26,000, 2.250%, due July 31, 2018 | 27,768 | 27,985 |
| | US Treasury Note/Bond | $29,000, 1.375%, due September 30, 2018 | 29,752 | 29,797 |
| | US Treasury Note/Bond | $1,000, 1.000%, due September 30, 2016 | 1,021 | 1,019 |
| | US Treasury Note/Bond | $15,000, 2.000%, due November 15, 2021 | 15,549 | 15,549 |
| | US Treasury Note/Bond | $45,000, 1.250%, due January 31, 2019 | 45,392 | 45,816 |

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**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | **Identity of Issue, Borrower, Lessor or Similar Party** | **Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value** | **Cost** | **Current Value** |
| | US Treasury Note/Bond | $20,000, 0.375%, due March 15, 2015 | $ 20,028 | $ 20,042 |
| | US Treasury Note/Bond | $20,000, 1.625%, due November 15, 2022 | 20,078 | 19,761 |
| | US Treasury Inflation Indexed Note | $48,176, 2.375%, due January 15, 2017 | 50,938 | 56,042 |
| | Total United States Government Securities | | $ 846,075 | $ 845,945 |
| | **Corporate Obligations:** | | | |
| | Altria Group, Inc. | $48,000 Notes, 7.750%, due February 6, 2014 | $ 50,384 | $ 51,590 |
| | American Express Company | $48,000 Notes, 6.150% due August 28, 2017 | 44,905 | 57,853 |
| | Amgen Inc | $50,000 Notes, 2.500%, due November 15, 2016 | 50,064 | 52,534 |
| | CVS Caremark Corp | $45,000 Notes, 2.750%, due December 1, 2022 | 45,000 | 45,167 |
| | General Electric Capital Corp | $48,000 Notes, 4.650%, due October 17, 2012 | 54,637 | 54,844 |
| | Kraft Foods Inc | $45,000 Notes, 5.375%, due February 10, 2020 | 45,224 | 54,327 |
| | Merrill Lynch & Co. | $48,000 Notes, 6.875%, due April 25, 2018 | 49,585 | 57,862 |
| | United Health Group | $48,000 Notes, 5.375%, due March 15, 2016 | 46,244 | 54,489 |
| | Total Corporate Obligations | | $ 386,043 | $ 428,666 |
| | **Government Agency Obligations:** | | | |
| | Fannie Mae | $1,942, #535787, 6.500% due March 1, 2016 | $ 2,028 | $ 2,051 |
| | Fannie Mae | $8,992, #735439, 6.000% due September 1, 2019 | 9,867 | 9,797 |
| | Fannie Mae | $13,097, #735930, 5.500% due December 1, 2018 | 14,290 | 14,050 |
| | Fannie Mae | $10,800, #745238, 6.000% due December 1, 2020 | 11,852 | 11,805 |
| | Fannie Mae | $6,784, #745932, 6.500% due November 1, 2036 | 7,598 | 7,589 |
| | Fannie Mae | $948, #995112, 5.500% due July 1, 2036 | 1,036 | 1,038 |
| | Fannie Mae | $17,476, #Ab0532, 5.500% due December 1, 2038 | 19,054 | 19,087 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
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**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Fannie Mae | $6,255, #Ab3867, 3.500% due November 1, 2041 | $ 6,395 | $ 6,723 |
| | Fannie Mae | $19,868, #Ab6151, 3.500% due September 1, 2042 | 21,302 | 21,206 |
| | Fannie Mae | $12,709, #Ab6192, 2.500% due September 1, 2027 | 13,367 | 13,261 |
| | Fannie Mae | $8,916, #Ab6632, 3.500% due October 1, 2042 | 9,518 | 9,517 |
| | Fannie Mae | $17,930, #Ab6737, 3.000% due October 1, 2042 | 18,881 | 18,785 |
| | Fannie Mae | $7,969, #Ae0443, 6.500% due October 1, 2039 | 8,989 | 8,894 |
| | Fannie Mae | $9,963, #Ai8596, 3.000% due October 1, 2042 | 10,457 | 10,447 |
| | Fannie Mae | $9,260, #Al0152, 6.000% due June 1, 2040 | 10,193 | 10,125 |
| | Fannie Mae | $10,106, #Al1013, 5.500% due January 1, 2037 | 11,023 | 11,067 |
| | Fannie Mae | $12,378, #Ao7617, 3.000% due June 1, 2027 | 12,993 | 13,163 |
| | Fannie Mae | $12,646, #Ao7628, 3.000% due June 1, 2027 | 13,274 | 13,448 |
| | Fannie Mae | $6,933, #Ao8180, 3.000% due September 1, 2042 | 7,277 | 7,271 |
| | Fannie Mae | $8,967, #Ap1536, 3.000% due October 1, 2042 | 9,452 | 9,405 |
| | Fannie Mae | $4,976, #Ap2181, 3.500% due August 1, 2042 | 5,301 | 5,311 |
| | Fannie Mae | $5,960, #Ap3755, 3.500% due August 1, 2042 | 6,349 | 6,361 |
| | Fannie Mae | $10,930, #Ap3766, 3.500% due September 1, 2042 | 11,644 | 11,666 |
| | Fannie Mae | $3,974, #Ap3775, 3.000% due September 1, 2042 | 4,172 | 4,168 |
| | Fannie Mae | $13,953, #Ap3901, 3.000% due October 1, 2042 | 14,638 | 14,632 |
| | Fannie Mae | $6,756, #Ap4981, 3.500% due August 1, 2042 | 7,197 | 7,211 |
| | Fannie Mae | $8,882, #Ap6738, 3.000% due September 1, 2027 | 9,404 | 9,388 |
| | Fannie Mae | $14,711, #Ap7534, 2.500% due September 1, 2027 | 15,273 | 15,350 |
| | Fannie Mae | $7,958, #Ap7581, 3.000% due September 1, 2042 | 8,353 | 8,345 |
| | Fannie Mae | $28,914 #Ap8808, 3.000% due November 1, 2042 | 30,509 | 30,321 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
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**EIN: 35-1332337 - PLAN NUMBER 001**
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**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | **Identity of Issue, Borrower, Lessor or Similar Party** | **Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value** | **Cost** | **Current Value** |
| | Fannie Mae | $23,759, #Ap9893, 3.000% due October 1, 2027 | $ 25,253 | $ 25,111 |
| | Fannie Mae | $17,750, #Aq4381, 2.500% due November 1, 2027 | 18,610 | 18,520 |
| | Fannie Mae | $5,000, #Aq6298, 3.000% due December 1, 2027 | 5,232 | 5,217 |
| | Fannie Mae | $14,930, #Aq8320, 2.500% due December 1, 2027 | 15,623 | 15,578 |
| | Fannie Mae | $3,000, #Aq8913, 2.500% due December 1, 2027 | 3,142 | 3,130 |
| | FHLMC Gold | $261, #E73369, 6.000% due November 1, 2013 | 262 | 264 |
| | FNMA | $23,688, 2.500% due November 1, 2027 | 24,834 | 24,717 |
| | Freddie Mac Association | $15, #E00530, 6.000% due January 1, 2013 | 15 | 15 |
| | Freddie Mac Association | $8,982, #G02596, 6.000% due January 1, 2037 | 9,862 | 9,842 |
| | Freddie Mac Association | $22,378, #G03551, 6.000% due November 1, 2037 | 24,277 | 24,525 |
| | Freddie Mac Association | $7,431, #G03941, 6.000% due February 1, 2038 | 8,049 | 8,144 |
| | Freddie Mac Association | $16,151, #G04593, 5.500% due January 1, 2037 | 17,584 | 17,627 |
| | Freddie Mac Association | $15.298, #G06085, 6.500% due September 1, 2038 | 16,983 | 17,146 |
| | Freddie Mac Association | $14,000, #J21434, 2.500% due December 1, 2027 | 14,608 | 14,583 |
| | Freddie Mac Association | $20,684, #Q09997, 3.500% due July 1, 2042 | 21,798 | 22,051 |
| | Freddie Mac Association | $3,973, #Q10714, 3.500% due September 1, 2042 | 4,229 | 4,236 |
| | Total Government Agency Obligations | | $ 542,047 | $ 542,188 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| **Common Stock:** | | | | |
| | 3m Co. | 171 shares of common stock | $ 12,923 | $ 15,877 |
| | Abaxis Inc | 140 shares of common stock | 4,606 | 5,194 |
| | Abbott Laboratories | 522 shares of common stock | 27,389 | 34,191 |
| | Abm Industries | 231 shares of common stock | 4,452 | 4,608 |
| | Accenture PLC | 655 shares of common stock | 28,291 | 43,558 |
| | Ace Ltd | 454 shares of common stock | 29,165 | 36,229 |
| | Acorda Therapeutics Inc | 100 shares of common stock | 2,555 | 2,486 |
| | Adobe Systems Inc. | 288 shares of common stock | 10,721 | 10,852 |
| | Advance Auto Parts Inc | 26 shares of common stock | 1,920 | 1,881 |
| | Advisory Brd Co. | 78 shares of common stock | 3,758 | 3,650 |
| | Aercap Holdings NV | 424 shares of common stock | 4,825 | 5,817 |
| | Agco Corp | 405 shares of common stock | 19,138 | 19,894 |
| | Agilent Technologies | 505 shares of common stock | 20,008 | 20,675 |
| | Agnico-Eagle Mines Ltd F | 79 shares of common stock | 3,461 | 4,144 |
| | Air Lease Corp A | 248 shares of common stock | 4,711 | 5,332 |
| | Airgas Inc | 43 shares of common stock | 3,659 | 3,925 |
| | Akamai Technologies | 196 shares of common stock | 7,772 | 8,018 |
| | Alexion Pharmaceutical | 451 shares of common stock | 27,683 | 42,277 |
| | Allergan Inc | 530 shares of common stock | 41,630 | 48,617 |
| | Alliance Data Sys Corp | 47 shares of common stock | 5,181 | 6,804 |
| | Allied World Assurance Co | 73 shares of common stock | 5,532 | 5,752 |
| | Allstate Corp | 1,108 shares of common stock | 35,484 | 44,508 |
| | Altria Group Inc | 261 shares of common stock | 5,502 | 8,206 |
| | Amazon Com Inc | 213 shares of common stock | 34,581 | 53,435 |
| | American Capital Agency Corp | 261 shares of common stock | 7,857 | 7,543 |
| | American Eagle Outfitters | 893 shares of common stock | 19,402 | 18,315 |
| | American Electric Power Co | 453 shares of common stock | 16,137 | 19,334 |
| | American Equity Invt Life Hl | 390 shares of common stock | 4,137 | 4,762 |
| | American Financial Group | 369 shares of common stock | 10,776 | 14,583 |
| | American Tower REIT Inc | 205 shares of common stock | 11,604 | 15,840 |
| | Ameriprise Financial Inc | 259 shares of common stock | 13,969 | 16,221 |
| | Amgen Inc | 117 shares of common stock | 8,025 | 10,085 |
| | Analog Devices Inc. | 161 shares of common stock | 4,927 | 6,772 |
| | Annaly Capital Management Inc. | 1,048 shares of common stock | 17,790 | 14,714 |
| | Ansys Inc | 109 shares of common stock | 6,738 | 7,340 |
| | Apache Corp | 165 shares of common stock | 14,274 | 12,953 |
| | Apollo Group Cl A | 86 shares of common stock | 2,974 | 1,799 |
| | Apple Inc | 27 shares of common stock | 6,226 | 14,368 |
| | Applied Material | 449 shares of common stock | 4,782 | 5,137 |
| | Ariad Pharmaceuticals | 178 shares of common stock | 2,848 | 3,414 |
| | Arm Holdings Plc Spon ADR | 148 shares of common stock | 4,903 | 5,599 |
| | Aruba Networks Inc | 315 shares of common stock | 6,209 | 6,533 |
| | Ashland Inc. | 190 shares of common stock | 13,454 | 15,278 |
| | Aspen Insurance Holdings Ltd | 165 shares of common stock | 4,647 | 5,293 |
| | Astrazeneca Plc Sponsored Adr | 383 shares of common stock | 18,087 | 18,104 |
| | At&t Inc | 1,178 shares of common stock | 33,986 | 39,710 |
| | Athenahealth Inc | 90 shares of common stock | 6,481 | 6,596 |
| | Atlas Air Worldwide Holdings | 40 shares of common stock | 2,236 | 1,773 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Atwood Oceanics Inc. | 299 shares of common stock | $ 12,233 | $ 13,691 |
| | Autodesk Inc | 134 shares of common stock | 4,433 | 4,737 |
| | Autozone Inc. | 34 shares of common stock | 13,018 | 12,051 |
| | Avery Dennison Corp | 103 shares of common stock | 3,967 | 3,597 |
| | Avnet Inc | 494 shares of common stock | 16,942 | 15,121 |
| | Babcock & Wilcox Company | 182 shares of common stock | 4,324 | 4,768 |
| | Baidu Inc | 478 shares of common stock | 53,749 | 47,939 |
| | Bally Technologies Inc | 105 shares of common stock | 4,597 | 4,695 |
| | Bank of America Corp | 1,463shares of common stock | 13,884 | 16,985 |
| | Bb&t Corp | 410 shares of common stock | 12,230 | 11,935 |
| | Beacon Roofing Supply Inc | 325 shares of common stock | 8,053 | 10,816 |
| | Beam Inc | 241 shares of common stock | 13,156 | 14,723 |
| | Bed Bath and Beyond Inc | 279 shares of common stock | 18,674 | 15,599 |
| | Belden Inc | 89 shares of common stock | 3,805 | 4,004 |
| | Berkley W R Corp | 378 shares of common stock | 12,227 | 14,266 |
| | Biogen Idec Inc | 378 shares of common stock | 33,669 | 46,107 |
| | Biomarin Pharmaceutical | 38 shares of common stock | 1,380 | 1,870 |
| | BJ's Restaurants Inc | 80 shares of common stock | 3,807 | 2,632 |
| | Blackrock 2001 Term Tr Inc | 64 shares of common stock | 11,975 | 13,229 |
| | Bmc Software Inc | 66 shares of common stock | 2,620 | 2,615 |
| | Boston Properties Inc | 61 shares of common stock | 6,398 | 6,454 |
| | Boston Scientific | 775 shares of common stock | 5,243 | 4,441 |
| | Brandywine Realty Trust Sbi | 261 shares of common stock | 1,837 | 3,182 |
| | Brink's Co | 162 shares of common stock | 3,765 | 4,622 |
| | Broadridge Financial Solutions | 286 shares of common stock | 4,634 | 6,544 |
| | Broadsoft Inc | 49 shares of common stock | 1,772 | 1,780 |
| | Bruker Corp | 410 shares of common stock | 5,838 | 6,248 |
| | Buffalo Wild Wings Inc | 40 shares of common stock | 3,051 | 2,913 |
| | C&J Energy Services Inc | 276 shares of common stock | 5,109 | 5,917 |
| | CA Inc | 496 shares of common stock | 13,473 | 10,902 |
| | Cablevision Sys Cl A | 396 shares of common stock | 5,064 | 5,916 |
| | Cabot Corp | 156 shares of common stock | 5,733 | 6,207 |
| | Cabot Microelectronics | 160 shares of common stock | 5,186 | 5,682 |
| | Cabot Oil & Gas Corp Class A | 82 shares of common stock | 3,940 | 4,079 |
| | Camden Ppty Tr | 88 shares of common stock | 5,834 | 6,002 |
| | Campbell Soup Co | 135 shares of common stock | 4,356 | 4,710 |
| | Canadian Natl Ry Co. | 170 shares of common stock | 9,324 | 15,472 |
| | Canadian Pacific Railway | 81 shares of common stock | 6,762 | 8,231 |
| | Capital One Financial Corp Com | 480 shares of common stock | 21,489 | 27,806 |
| | Cardinal Health Inc. | 138 shares of common stock | 5,773 | 5,683 |
| | Carlisle Inc. | 276 shares of common stock | 13,327 | 16,218 |
| | Cash Amer Intl Inc | 70 shares of common stock | 3,279 | 2,777 |
| | Catamaran Corp | 215 shares of common stock | 8,917 | 10,127 |
| | Cathay General Bancorp Inc | 325 shares of common stock | 5,432 | 6,347 |
| | Cavium Inc | 94 shares of common stock | 3,000 | 2,934 |
| | CBS Corp Cl B | 692 shares of common stock | 15,768 | 26,331 |
| | Celgene Corp | 588 shares of common stock | 35,512 | 46,140 |
| | Centerpoint Energy Inc | 263 shares of common stock | 5,307 | 5,063 |
| | Centurylinkl Inc | 342 shares of common stock | 12,284 | 13,379 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Cepheid Inc. | 280 shares of common stock | $ 10,623 | $ 9,481 |
| | CF Industries Holdings Inc | 110 shares of common stock | 18,301 | 22,348 |
| | Chart Industries Inc | 24 shares of common stock | 1,559 | 1,601 |
| | Charter Communications A | 56 shares of common stock | 3,878 | 4,269 |
| | Chemed Corp | 100 shares of common stock | 5,553 | 6,859 |
| | Chemtura Corp/New | 412 shares of common stock | 7,229 | 8,759 |
| | Chesapeake Energy Corp | 576 shares of common stock | 11,751 | 9,424 |
| | Chevron Corp. | 600 shares of common stock | 45,871 | 64,884 |
| | Chicos Fas Inc | 465 shares of common stock | 8,174 | 8,584 |
| | Chubb Corp | 281 shares of common stock | 16,369 | 21,165 |
| | Cigna Corp | 386 shares of common stock | 15,218 | 20,636 |
| | Cintas Corp | 48 shares of common stock | 2,032 | 1,963 |
| | Cisco Systems Inc | 1,697 shares of common stock | 32,689 | 33,345 |
| | Citrix Sys Inc | 152 shares of common stock | 9,498 | 9,974 |
| | Clorox Co | 62 shares of common stock | 3,803 | 4,540 |
| | Coach Inc | 205 shares of common stock | 12,834 | 11,380 |
| | Cobalt International Energy | 200 shares of common stock | 4,639 | 4,912 |
| | Coca-Cola Company | 360 shares of common stock | 11,322 | 13,050 |
| | Coca-Cola Enterprises | 404 shares of common stock | 12,208 | 12,819 |
| | Cognex Corp | 80 shares of common stock | 2,927 | 2,943 |
| | Cognizant Tech Solutions Cl A | 523 shares of common stock | 35,920 | 38,640 |
| | Coherent Inc | 88 shares of common stock | 4,742 | 4,456 |
| | Colfax Corp | 142 shares of common stock | 4,635 | 5,730 |
| | Colgate-Palmolive | 135 shares of common stock | 9,382 | 14,113 |
| | Comcast Corp Cl A | 385 shares of common stock | 14,132 | 14,384 |
| | Comcast Corp Spl Cl A | 580 shares of common stock | 13,559 | 20,834 |
| | Comerica Inc. | 184 shares of common stock | 5,649 | 5,583 |
| | Commvault Systems Inc | 67 shares of common stock | 4,316 | 4,667 |
| | Computer Sciences | 145 shares of common stock | 5,458 | 5,807 |
| | Conagra Foods Inc. | 1,185 shares of common stock | 30,276 | 34,958 |
| | Concur Technologies | 136 shares of common stock | 8,184 | 9,183 |
| | Conocophillips | 475 shares of common stock | 23,049 | 27,545 |
| | Cooper Cos Inc | 51 shares of common stock | 4,651 | 4,716 |
| | Corning Inc | 1,005 shares of common stock | 12,744 | 12,683 |
| | Costar Group Inc | 60 shares of common stock | 4,337 | 5,362 |
| | Crane Co. | 135 shares of common stock | 5,185 | 6,248 |
| | Cree Inc | 142 shares of common stock | 4,723 | 4,825 |
| | Cubist Pharmaceuticals Inc Com | 75 shares of common stock | 3,012 | 3,154 |
| | Cummins Inc | 112 shares of common stock | 11,256 | 12,135 |
| | Cvs Caremark Corp | 886 shares of common stock | 39,067 | 42,838 |
| | D R Horton Inc. | 115 shares of common stock | 2,247 | 2,275 |
| | Danaher Corp Del | 299 shares of common stock | 14,202 | 16,714 |
| | Darden Restaraunts Inc | 146 shares of common stock | 7,553 | 6,580 |
| | Darling International Inc | 326 shares of common stock | 4,666 | 5,229 |
| | Dealertrack Technologies Inc | 69 shares of common stock | 1,945 | 1,982 |
| | Del Frisco's Restarant Group Inc | 92 shares of common stock | 1,209 | 1,434 |
| | Delphi Automotive PLC | 590 shares of common stock | 17,257 | 22,568 |
| | Diageo Plc Sponsored Adr | 118 shares of common stock | 9,020 | 13,756 |
| | Diamond Offshore Drill | 137 shares of common stock | 9,309 | 9,311 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Digi Intl Inc | 440 shares of common stock | $ 3,964 | $ 4,167 |
| | Discover Financial | 597 shares of common stock | 15,927 | 23,014 |
| | Dish Network Corp | 114 shares of common stock | 3,425 | 4,150 |
| | Disney Walt Co | 678 shares of common stock | 27,515 | 33,758 |
| | Dollar General Corp | 144 shares of common stock | 7,135 | 6,349 |
| | Dollar Tree Inc | 348 shares of common stock | 14,737 | 14,115 |
| | Domino's Pizza Inc | 44 shares of common stock | 1,492 | 1,916 |
| | Dover Corp | 94 shares of common stock | 5,329 | 6,177 |
| | Dr Pepper Snapple Group Inc | 94 shares of common stock | 3,971 | 4,153 |
| | Dst Sys Inc Del | 100 shares of common stock | 5,195 | 6,060 |
| | Duke Energy Corp | 92 shares of common stock | 4,538 | 5,870 |
| | Dun & Bradstreet Del | 24 shares of common stock | 2,028 | 1,888 |
| | Eastman Chemical Co. | 283 shares of common stock | 8,854 | 19,258 |
| | Ebay Inc | 315 shares of common stock | 14,430 | 16,064 |
| | Echo Global Logistics Inc | 250 shares of common stock | 4,542 | 4,493 |
| | Edwards Lifesciences | 469 shares of common stock | 44,258 | 42,290 |
| | Eli Lilly & Company | 204 shares of common stock | 7,918 | 10,061 |
| | Emc Corp (mass) com | 2,641 shares of common stock | 52,951 | 66,817 |
| | Endurance Specialty Hl | 148 shares of common stock | 4,529 | 5,874 |
| | Energen Corp | 90 shares of common stock | 4,037 | 4,058 |
| | Ensco PLC | 173 shares of common stock | 8,369 | 10,255 |
| | Enstar Group Ltd | 48 shares of common stock | 1,605 | 1,680 |
| | Entergy Corp | 235 shares of common stock | 15,950 | 14,981 |
| | Eog Resources Inc | 377 shares of common stock | 35,027 | 45,538 |
| | Equifax Inc | 146 shares of common stock | 6,980 | 7,902 |
| | Estee Lauder Cos Cl A | 909 shares of common stock | 45,719 | 54,413 |
| | Everest Re Group Ltd | 146 shares of common stock | 13,574 | 16,053 |
| | Exelis Inc | 537 shares of common stock | 5,766 | 6,052 |
| | Exelon Corp | 159 shares of common stock | 6,375 | 4,729 |
| | Expedia Inc | 170 shares of common stock | 8,332 | 10,445 |
| | Exxon-Mobil Corporation | 509 shares of common stock | 39,178 | 44,054 |
| | Ezchip Semiconductor Ltd | 78 shares of common stock | 2,580 | 2,579 |
| | Facebook Inc-A | 1,363 shares of common stock | 30,640 | 36,283 |
| | Family Dollar Stores | 53 shares of common stock | 3,697 | 3,361 |
| | Fastenal Co | 385 shares of common stock | 17,252 | 17,960 |
| | Fei Co | 147 shares of common stock | 5,992 | 8,154 |
| | Fifth Third Bancorp | 1,565 shares of common stock | 20,819 | 23,788 |
| | Finisar Corp | 373 shares of common stock | 5,446 | 6,076 |
| | First American Financial | 359 shares of common stock | 7,157 | 8,648 |
| | First Horizon Natl Corp | 496 shares of common stock | 4,437 | 4,915 |
| | Fiserv Inc. | 70 shares of common stock | 4,709 | 5,532 |
| | Fmc Corp | 68 shares of common stock | 3,562 | 3,979 |
| | Fmc Techs Inc | 897 shares of common stock | 34,650 | 38,419 |
| | Footlocker Inc. | 577 shares of common stock | 14,219 | 18,533 |
| | Ford Motor Co New | 1,118 shares of common stock | 13,186 | 14,478 |
| | Forest Laboratories Inc | 137 shares of common stock | 4,594 | 4,839 |
| | Fortinet Inc | 315 shares of common stock | 6,676 | 6,621 |
| | Fossil Inc. | 112 shares of common stock | 8,176 | 10,427 |
| | Franklin Resources Inc | 270 shares of common stock | 31,937 | 33,939 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Freeport-McMoran Cooper & Gold Cl B | 522 shares of common stock | $ 21,589 | $ 17,852 |
| | Fresh Del Monte Produce Ord | 178 shares of common stock | 4,227 | 4,690 |
| | Fresh Market Inc/The | 89 shares of common stock | 3,907 | 4,280 |
| | Fusion-lo Inc | 198 shares of common stock | 5,000 | 4,540 |
| | Gap Inc. | 144 shares of common stock | 3,797 | 4,470 |
| | Gatx Corp | 140 shares of common stock | 5,412 | 6,062 |
| | General Electric Co | 1,326 shares of common stock | 23,137 | 27,833 |
| | General Mills | 597 shares of common stock | 21,697 | 24,131 |
| | Genesco Inc | 152 shares of common stock | 8,373 | 8,360 |
| | Gentex Corp | 415 shares of common stock | 9,221 | 7,823 |
| | Genuine Parts Co. | 172 shares of common stock | 9,546 | 10,936 |
| | Georgia Gulf Corp | 206 shares of common stock | 8,583 | 8,504 |
| | Geospace Technologies Corp | 66 shares of common stock | 3,316 | 5,865 |
| | Gildan Activewear Inc Cl A | 172 shares of common stock | 4,321 | 6,292 |
| | Gilead Sciences Inc | 473 shares of common stock | 30,669 | 34,742 |
| | Glimcher Realty | 287 shares of common stock | 3,018 | 3,183 |
| | GNC Holdings Inc Cl A | 272 shares of common stock | 9,305 | 9,052 |
| | Goldman Sachs Group Inc | 328 shares of common stock | 44,273 | 41,840 |
| | Google Inc Cl A | 77 shares of common stock | 45,380 | 54,468 |
| | Grace W R & Co | 87 shares of common stock | 3,905 | 5,849 |
| | Grainger W W | 45 shares of common stock | 8,484 | 9,107 |
| | Green Mountain Coffee Inc | 56 shares of common stock | 2,132 | 2,315 |
| | Gulfport Energy Corp | 114 shares of common stock | 3,127 | 4,357 |
| | Haemonetics Corp | 114 shares of common stock | 3,737 | 4,656 |
| | Hanesbrands Inc | 582 shares of common stock | 18,522 | 20,847 |
| | Hanover Insurance Group Inc | 160 shares of common stock | 6,247 | 6,198 |
| | Harley Davidson Inc | 81 shares of common stock | 4,002 | 3,955 |
| | Harman Int'l | 299 shares of common stock | 12,116 | 13,347 |
| | Harris Corp Del | 322 shares of common stock | 13,184 | 15,765 |
| | Harsco Corp | 270 shares of common stock | 5,478 | 6,345 |
| | Hasbro Inc. | 233 shares of common stock | 7,485 | 8,365 |
| | HCA Holdings Inc | 122 shares of common stock | 3,422 | 3,681 |
| | Hcc Insurance Holdings Inc. | 392 shares of common stock | 14,062 | 14,586 |
| | HCP Inc | 145 shares of common stock | 4,360 | 6,548 |
| | Health Care Reit Inc | 191 shares of common stock | 9,509 | 11,706 |
| | Health Net Inc | 210 shares of common stock | 5,549 | 5,103 |
| | Heinz H.J. Co. | 138 shares of common stock | 6,484 | 7,960 |
| | Helmerich & Payne | 98 shares of common stock | 4,350 | 5,489 |
| | Henry Schein Inc | 44 shares of common stock | 3,268 | 3,538 |
| | Herbalife Ltd | 119 shares of common stock | 5,685 | 3,920 |
| | Hershey Co | 88 shares of common stock | 6,213 | 6,355 |
| | Hertz Global Holdings Inc | 276 shares of common stock | 4,424 | 4,491 |
| | Hess Corp | 228 shares of common stock | 13,669 | 12,075 |
| | Hexcel Corp New | 113 shares of common stock | 2,702 | 3,046 |
| | Honeywell International | 264 shares of common stock | 11,877 | 16,756 |
| | Hormel Foods | 510 shares of common stock | 15,329 | 15,917 |
| | Hospira Inc | 167 shares of common stock | 5,424 | 5,217 |
| | Host Hotels & Resorts Inc | 326 shares of common stock | 5,036 | 5,108 |
| | Hudson City Bancorp | 492 shares of common stock | 4,950 | 4,000 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Huntington Bancshares | 1,114 shares of common stock | $ 7,295 | $ 7,118 |
| | Huntsman Corp | 303 shares of common stock | 4,882 | 4,818 |
| | IAC/Interactive Corp | 179 shares of common stock | 7,627 | 8,456 |
| | Ihs Inc - CL A | 100 shares of common stock | 9,898 | 9,600 |
| | Innerworkings Inc | 665 shares of common stock | 7,838 | 9,164 |
| | Integra Life Sciences Holdings Corp | 120 shares of common stock | 4,222 | 4,676 |
| | Intel Corporation | 1,271 shares of common stock | 29,116 | 26,208 |
| | International Paper | 551 shares of common stock | 15,759 | 21,952 |
| | Intl Business Machines Inc. | 144 shares of common stock | 20,307 | 27,583 |
| | Intrepid Potash Inc | 341 shares of common stock | 7,361 | 7,260 |
| | Intuitive Surgical | 32 shares of common stock | 11,242 | 15,692 |
| | Invesco Ltd | 367 shares of common stock | 8,616 | 9,575 |
| | IPC The Hospitalist Co | 185 shares of common stock | 6,432 | 7,346 |
| | IPG Photonics Corp | 52 shares of common stock | 2,595 | 3,466 |
| | Itc Holdings Corp | 39 shares of common stock | 3,043 | 2,999 |
| | JDA Software Group Inc | 168 shares of common stock | 4,726 | 7,590 |
| | Jds Uniphase Corp | 550 shares of common stock | 5,516 | 7,425 |
| | Jet Blue Awys Corp | 382 shares of common stock | 2,080 | 2,185 |
| | Johnson & Johnson | 1,010 shares of common stock | 63,816 | 70,801 |
| | Johnson Controls, Inc. | 364 shares of common stock | 12,786 | 11,164 |
| | Joy Global Inc | 32 shares of common stock | 1,981 | 2,041 |
| | JPMorgan Chase & Co. | 1,767 shares of common stock | 62,554 | 77,693 |
| | Kansas City Southern | 66 shares of common stock | 4,721 | 5,510 |
| | KBR Inc | 393 shares of common stock | 10,768 | 11,759 |
| | Kennametal Inc | 147 shares of common stock | 5,333 | 5,880 |
| | Keycorp | 719 shares of common stock | 5,428 | 6,054 |
| | Kimberly Clark | 213 shares of common stock | 13,326 | 17,984 |
| | Kimco Realty Corp | 454 shares of common stock | 8,500 | 8,771 |
| | Kinder Morgan Management LLC | 97 shares of common stock | 6,738 | 7,320 |
| | Kirby Corporation | 99 shares of common stock | 4,535 | 6,127 |
| | Kla- Tencor Corp | 462 shares of common stock | 21,075 | 22,065 |
| | Kohl's Corp | 50 shares of common stock | 2,241 | 2,149 |
| | Korn Ferry Intl | 311 shares of common stock | 4,238 | 4,932 |
| | Kraft Foods Group Inc | 115 shares of common stock | 3,450 | 5,229 |
| | Kraton Performance Polymers Com | 88 shares of common stock | 2,823 | 2,115 |
| | Kroger Co | 957 shares of common stock | 21,519 | 24,901 |
| | Laboratory Corp of America Hodlings Wts | 42 shares of common stock | 3,650 | 3,638 |
| | Landstar System | 65 shares of common stock | 3,320 | 3,410 |
| | Las Vegas Sands Corp | 1,206 shares of common stock | 52,053 | 55,669 |
| | Lattice Semiconductor Corp | 1,170 shares of common stock | 5,117 | 4,668 |
| | Lennar Corp | 188 shares of common stock | 4,828 | 7,270 |
| | Liberty Global Inc A | 49 shares of common stock | 2,696 | 3,085 |
| | Lifepoint Hospitals Inc | 145 shares of common stock | 5,386 | 5,474 |
| | Limited Brands Inc. | 120 shares of common stock | 5,039 | 5,647 |
| | Lincoln Electric Cl A | 118 shares of common stock | 5,853 | 5,744 |
| | Linear Technology Corp. | 225 shares of common stock | 6,519 | 7,718 |
| | Linkedin Corp - A | 499 shares of common stock | 54,706 | 57,295 |
| | Liquidity Services Inc | 42 shares of common stock | 1,657 | 1,716 |
| | Lkq Corp | 560 shares of common stock | 10,182 | 11,816 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Lockheed Martin Corp | 435 shares of common stock | $ 33,575 | $ 40,146 |
| | Lorillard Inc | 192 shares of common stock | 24,585 | 22,401 |
| | Louisiana Pacific | 407 shares of common stock | 4,269 | 7,863 |
| | Lufkin Inds Inc | 208 shares of common stock | 13,951 | 12,091 |
| | Lululemon Athletica | 531 shares of common stock | 26,446 | 40,478 |
| | M&T Bank Corp | 228 shares of common stock | 19,811 | 22,451 |
| | Macy's Inc | 651 shares of common stock | 24,464 | 25,402 |
| | Madden Steven Ltd | 109 shares of common stock | 2,953 | 4,607 |
| | Magellan Health Services Inc | 119 shares of common stock | 5,097 | 5,831 |
| | Marathon Oil Corp | 1,155 shares of common stock | 28,286 | 35,412 |
| | Marathon Petroleum Corp | 286 shares of common stock | 10,126 | 18,018 |
| | Marvell Technology Group LTD | 384 shares of common stock | 4,191 | 2,788 |
| | Mattel Inc. | 600 shares of common stock | 16,764 | 21,972 |
| | Maximus Inc | 185 shares of common stock | 8,385 | 11,696 |
| | Mcdermott Int'l | 565 shares of common stock | 6,404 | 6,226 |
| | Mcgraw Hill Inc. | 17 shares of common stock | 734 | 929 |
| | Mckesson Hboc Inc | 218 shares of common stock | 17,936 | 21,137 |
| | Mdu Res Group Inc | 375 shares of common stock | 8,432 | 7,965 |
| | Medassets Inc | 195 shares of common stock | 2,793 | 3,270 |
| | Medidata Solutions | 142 shares of common stock | 3,685 | 5,564 |
| | Medivation Inc | 131 shares of common stock | 6,353 | 6,702 |
| | Mednax Inc. | 75 shares of common stock | 4,575 | 5,964 |
| | Medtronic Inc | 217 shares of common stock | 7,284 | 8,901 |
| | Merck & Company Inc. | 429 shares of common stock | 14,190 | 17,563 |
| | Methanex Corp | 182 shares of common stock | 5,271 | 5,800 |
| | Metlife Inc | 1,122 shares of common stock | 40,860 | 36,959 |
| | Michael Kors Hldgs Ltd Shs | 1,310 shares of common stock | 59,576 | 66,849 |
| | Microsemi Corp | 300 shares of common stock | 5,540 | 6,312 |
| | Microsoft Corporation | 1,334 shares of common stock | 35,224 | 35,631 |
| | Mobile Mini Inc | 280 shares of common stock | 3,829 | 5,838 |
| | Mohawk Ind | 87 shares of common stock | 6,970 | 7,871 |
| | Molson Coors Brewing Co-B | 205 shares of common stock | 9,506 | 8,772 |
| | Mondelez International Inc | 345 shares of common stock | 6,408 | 8,781 |
| | Monsanto Company | 175 shares of common stock | 12,866 | 16,564 |
| | Monster Worldwide | 671 shares of common stock | 6,383 | 3,771 |
| | Moody's Corp | 343 shares of common stock | 15,772 | 17,260 |
| | Morgan Stanley | 747 shares of common stock | 13,206 | 14,283 |
| | Motorola Solutions Inc | 107 shares of common stock | 5,201 | 5,958 |
| | MWI Veterinary Supply Inc | 20 shares of common stock | 1,598 | 2,200 |
| | Mylan Inc | 169 shares of common stock | 3,733 | 4,639 |
| | Nasdaq OMX Group | 510 shares of common stock | 12,849 | 12,745 |
| | National Fuel Gas | 57 shares of common stock | 3,023 | 2,889 |
| | National Instruments Corp | 400 shares of common stock | 10,358 | 10,324 |
| | National Oilwell Varco Inc | 205 shares of common stock | 13,438 | 14,012 |
| | Neogen Corp | 100 shares of common stock | 4,408 | 4,532 |
| | Nestle Sa Sponsored Adrs Registered Nsrgy | 195 shares of common stock | 8,250 | 12,708 |
| | Netapp Inc | 384 shares of common stock | 11,631 | 12,883 |
| | New York Community Bancorp | 489 shares of common stock | 6,300 | 6,406 |
| | Newell Rubbermaid Inc | 222 shares of common stock | 4,669 | 4,944 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Nexen Inc | 284 shares of common stock | $ 5,245 | $ 7,651 |
| | NICE Systems Ltd Spons ADR | 42 shares of common stock | 1,620 | 1,406 |
| | Nisource Inc | 175 shares of common stock | 2,446 | 4,356 |
| | Nordstrom Inc. | 77 shares of common stock | 3,733 | 4,120 |
| | Norfolk Southern Co | 117 shares of common stock | 8,353 | 7,235 |
| | Northeast Utilities Co | 110 shares of common stock | 4,024 | 4,299 |
| | Northern Trust Corp | 294 shares of common stock | 12,675 | 14,747 |
| | Northrop Grumman Corp | 765 shares of common stock | 36,547 | 51,699 |
| | Northwest Pipe Co | 78 shares of common stock | 1,802 | 1,861 |
| | Novo-Nordisk As | 232 shares of common stock | 25,313 | 37,865 |
| | Nvidia Corp | 1,107 shares of common stock | 13,313 | 13,572 |
| | NXP Semiconductors Nv | 229 shares of common stock | 5,816 | 6,027 |
| | O Reilly Automotive Inc | 96 shares of common stock | 9,392 | 8,584 |
| | Oasis Petroleum Corp | 107 shares of common stock | 3,027 | 3,403 |
| | Occidental Petroleum Corp | 329 shares of common stock | 32,272 | 25,205 |
| | Oil States International Inc | 73 shares of common stock | 5,095 | 5,222 |
| | Old Republic International Corp | 453 shares of common stock | 4,326 | 4,824 |
| | Omnicare Inc | 432 shares of common stock | 14,751 | 15,595 |
| | Omnicom Group | 123 shares of common stock | 5,194 | 6,145 |
| | On Semiconductor Corporation | 838 shares of common stock | 5,642 | 5,908 |
| | Onyz Pharmaceuticals Inc | 69 shares of common stock | 2,726 | 5,212 |
| | Oracle Corp | 571 shares of common stock | 16,797 | 19,026 |
| | Pacific Drilling Sa | 150 shares of common stock | 1,577 | 1,416 |
| | Pantry Inc. | 130 shares of common stock | 1,663 | 1,577 |
| | Parametric Technology Corp | 341 shares of common stock | 7,139 | 7,676 |
| | Parexel Intl Corp | 107 shares of common stock | 2,541 | 3,166 |
| | Parker Hannifin Corp | 98 shares of common stock | 8,528 | 8,336 |
| | Patterson Cos Inc | 170 shares of common stock | 5,619 | 5,819 |
| | Pentair Ltd | 136 shares of common stock | 5,947 | 6,684 |
| | Perrigo | 179 shares of common stock | 18,504 | 18,621 |
| | Petsmart Inc. | 60 shares of common stock | 3,985 | 4,100 |
| | Pfizer Incorporated | 3,325 shares of common stock | 62,408 | 83,389 |
| | Phillip Morris International | 480 shares of common stock | 26,024 | 40,147 |
| | Phillips 66 | 418 shares of common stock | 14,998 | 22,196 |
| | Phoenix Duff & Phelps | 112 shares of common stock | 1,665 | 1,749 |
| | Pinnacle Entmt Inc | 139 shares of common stock | 1,469 | 2,200 |
| | Pnc Financial Svc Group | 460 shares of common stock | 25,023 | 26,823 |
| | Polaris Inds Inc. | 33 shares of common stock | 2,851 | 2,777 |
| | Portfolio Recovery Assoc | 65 shares of common stock | 4,518 | 6,946 |
| | Ppg Industries Inc. | 328 shares of common stock | 26,247 | 44,395 |
| | Ppl Corp | 315 shares of common stock | 9,224 | 9,018 |
| | Praxair Inc. | 125 shares of common stock | 8,949 | 13,681 |
| | Precision Castparts | 268 shares of common stock | 39,699 | 50,765 |
| | Priceline.com Inc. | 62 shares of common stock | 30,499 | 38,464 |
| | Proassurance Corp | 64 shares of common stock | 2,863 | 2,700 |
| | Prudential Finl Inc. | 452 shares of common stock | 24,910 | 24,105 |
| | Pulte Group Inc | 828 shares of common stock | 12,112 | 15,036 |
| | Qlik Technologies | 169 shares of common stock | 4,806 | 3,671 |
| | Quaker Chemical Corp | 37 shares of common stock | 1,479 | 1,993 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Qualcomm | 940 shares of common stock | $ 44,706 | $ 58,148 |
| | Quality Systems Inc | 243 shares of common stock | 4,382 | 4,218 |
| | Quanta Svcs Inc | 174 shares of common stock | 4,471 | 4,748 |
| | Quest Diagnostics Inc | 81 shares of common stock | 4,487 | 4,720 |
| | Questar Corp | 264 shares of common stock | 5,280 | 5,217 |
| | Questcor Pharmaceuticals | 1 share of common stock | 48 | 27 |
| | Ralph Lauren Corp | 51 shares of common stock | 7,302 | 7,646 |
| | Realogy Holdings Corp | 111 shares of common stock | 3,924 | 4,658 |
| | Regal Beloit Corp | 158 shares of common stock | 10,236 | 11,134 |
| | Regal Entertainment Group | 217 shares of common stock | 3,055 | 3,027 |
| | Regeneron Pharma Inc | 62 shares of common stock | 8,805 | 10,606 |
| | Regions Finl Corp Com | 931 shares of common stock | 5,903 | 6,638 |
| | Reinsurance Group of America A | 113 shares of common stock | 5,769 | 6,048 |
| | Reliance Steel & Aluminum | 243 shares of common stock | 13,364 | 15,090 |
| | Rent A Center Inc | 566 shares of common stock | 19,804 | 19,448 |
| | Ritchie Bros Auctioneers | 205 shares of common stock | 4,045 | 4,282 |
| | Riverbed Technology Inc | 199 shares of common stock | 5,142 | 3,924 |
| | Rockwell Collins Industries Inc. | 58 shares of common stock | 2,998 | 3,374 |
| | Rockwood Holdings Inc | 100 shares of common stock | 4,802 | 4,946 |
| | Rollins Inc | 200 shares of common stock | 4,233 | 4,408 |
| | Roper Industries | 225 shares of common stock | 22,439 | 25,083 |
| | Royal Dutch Shell PLC - ADR A | 275 shares of common stock | 18,813 | 18,961 |
| | Rti International Metals Inc | 70 shares of common stock | 1,871 | 1,929 |
| | Ryland Group Inc | 134 shares of common stock | 4,494 | 4,891 |
| | Saks Hldgs Inc | 561 shares of common stock | 5,558 | 5,896 |
| | Salesforce.Com Inc | 286 shares of common stock | 37,368 | 48,077 |
| | Salix Pharmaceuticals | 82 shares of common stock | 3,789 | 3,319 |
| | Sapient Corp | 143 shares of common stock | 1,778 | 1,510 |
| | Sba Communications Corp | 94 shares of common stock | 4,988 | 6,672 |
| | Scana Corp | 124 shares of common stock | 4,321 | 5,659 |
| | Schlumberger Ltd | 210 shares of common stock | 10,739 | 14,553 |
| | Scotts Miracle-Gro Co Cl A | 143 shares of common stock | 6,187 | 6,299 |
| | Seagate Technology | 415 shares of common stock | 11,919 | 12,624 |
| | Sears Holdings Corp | 43 shares of common stock | 2,248 | 1,778 |
| | Seattle Genetics Inc | 81 shares of common stock | 1,549 | 1,877 |
| | Sempra Energy | 303 shares of common stock | 16,606 | 21,495 |
| | Semtech Corp | 270 shares of common stock | 6,475 | 7,817 |
| | Servicenow Inc | 250 shares of common stock | 7,777 | 7,508 |
| | Sherwin Williams | 88 shares of common stock | 11,838 | 13,536 |
| | SHFL Entertainment Inc | 254 shares of common stock | 3,494 | 3,683 |
| | Sirona Dental Systems Inc | 103 shares of common stock | 5,207 | 6,639 |
| | Skyworks Solutions Inc | 276 shares of common stock | 7,154 | 5,603 |
| | Slm Corporation | 523 shares of common stock | 8,824 | 8,959 |
| | Sonoco Products Co | 145 shares of common stock | 4,592 | 4,311 |
| | Sotheby's | 273 shares of common stock | 8,918 | 9,178 |
| | Southwestern Energy Co | 103 shares of common stock | 3,623 | 3,441 |
| | Sprint Nextel Corp | 3,394 shares of common stock | 17,190 | 19,244 |
| | St. Jude Medical | 847 shares of common stock | 32,111 | 30,611 |
| | Stanley Black And Decker Inc | 247 shares of common stock | 15,457 | 18,271 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of Issue, Borrower, Lessor or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | Cost | Current Value |
| | Staples Inc | 653 shares of common stock | $ 8,500 | $ 7,444 |
| | State Street Corp | 194 shares of common stock | 8,057 | 9,120 |
| | Steel Dynamics Inc | 372 shares of common stock | 4,001 | 5,108 |
| | Stericycle Inc | 105 shares of common stock | 9,121 | 9,794 |
| | Stifel Financial Corp | 47 shares of common stock | 1,487 | 1,503 |
| | Stone Energy Corp | 282 shares of common stock | 6,427 | 5,787 |
| | Sun Community Inc. | 137 shares of common stock | 5,469 | 5,465 |
| | Suntrust Banks | 265 shares of common stock | 5,525 | 7,513 |
| | Sysco Corp | 193 shares of common stock | 6,029 | 6,110 |
| | Tanger Factory Outlet Centrs | 88 shares of common stock | 2,956 | 3,010 |
| | Target Corp | 310 shares of common stock | 16,729 | 18,343 |
| | Tcf Financial Corp | 509 shares of common stock | 5,713 | 6,184 |
| | Techne Corp | 115 shares of common stock | 7,814 | 7,859 |
| | Teco Energy Inc | 263 shares of common stock | 4,627 | 4,408 |
| | Telephone & Data Sys | 223 shares of common stock | 5,417 | 4,937 |
| | Teradata Corp Del | 53 shares of common stock | 3,641 | 3,280 |
| | Teradyne Inc | 905 shares of common stock | 14,104 | 15,285 |
| | Terex Corp New | 782 shares of common stock | 16,738 | 21,982 |
| | Texas Industries | 39 shares of common stock | 1,600 | 1,989 |
| | The Bank of New York Mellon Corp | 784 shares of common stock | 19,727 | 20,149 |
| | The Geo Group Inc | 146 shares of common stock | 3,343 | 4,117 |
| | The Wendy's Co | 1,170 shares of common stock | 5,464 | 5,499 |
| | Thermo Fisher Scientific Inc | 215 shares of common stock | 11,286 | 13,713 |
| | Thermon Group Holdings Inc | 64 shares of common stock | 1,583 | 1,442 |
| | Thoratec Corp | 92 shares of common stock | 3,175 | 3,452 |
| | Tibco Software Inc | 104 shares of common stock | 3,071 | 2,286 |
| | Tiffany & Co New | 35 shares of common stock | 1,918 | 2,007 |
| | Time Warner Inc. | 404 shares of common stock | 12,234 | 19,323 |
| | Timken Co | 209 shares of common stock | 8,030 | 9,996 |
| | Tjx Companies | 325 shares of common stock | 7,682 | 13,796 |
| | Toll Bros Inc | 201 shares of common stock | 5,449 | 6,498 |
| | Torchmark Corp | 424 shares of common stock | 15,394 | 21,908 |
| | Total Fina Elf Sa Adr | 365 shares of common stock | 18,408 | 18,984 |
| | Travelers Cos Inc. | 631 shares of common stock | 34,213 | 45,318 |
| | TreeHouse Foods Inc | 115 shares of common stock | 5,620 | 5,995 |
| | Trimble Navigation Ltd | 120 shares of common stock | 6,002 | 7,174 |
| | Trinity Industries Inc. | 629 shares of common stock | 19,607 | 22,531 |
| | Triumph Group Inc | 98 shares of common stock | 5,500 | 6,399 |
| | Tumi Holdings Inc | 100 shares of common stock | 2,057 | 2,085 |
| | Two Harbors Investment Corp | 304 shares of common stock | 3,162 | 3,368 |
| | Tyco International LTD | 522 shares of common stock | 14,203 | 15,269 |
| | Ugi Corp New | 177 shares of common stock | 5,106 | 5,790 |
| | Ulta Salon Cosmetics & Fragrance Inc | 77 shares of common stock | 6,118 | 7,566 |
| | Ultimate Software Group Inc. | 130 shares of common stock | 10,384 | 12,273 |
| | Ultra Petroleum Corp Cl F | 290 shares of common stock | 5,683 | 5,258 |
| | Umb Financial Corp | 35 shares of common stock | 1,548 | 1,534 |
| | Umpqua Holdings Corp | 470 shares of common stock | 6,080 | 5,541 |
| | Under Armour Inc - Cl A | 83 shares of common stock | 4,151 | 4,028 |
| | United Continental Holding Inc | 110 shares of common stock | 2,658 | 2,572 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | **Identity of Issue, Borrower, Lessor or Similar Party** | **Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value** | **Cost** | **Current Value** |
| | United Natural Foods Inc | 202 shares of common stock | $ 9,771 | $ 10,825 |
| | United Parcel Service | 357 shares of common stock | 26,479 | 26,322 |
| | United Technologies Corp. | 406 shares of common stock | 24,944 | 33,296 |
| | United Therapeutics Del | 139 shares of common stock | 6,686 | 7,425 |
| | Unitedhealth Group Inc | 278 shares of common stock | 8,104 | 15,079 |
| | Universal Electrs | 139 shares of common stock | 2,838 | 2,690 |
| | Urban Outfitters Inc | 122 shares of common stock | 4,699 | 4,802 |
| | Urs Corp New | 320 shares of common stock | 12,612 | 12,563 |
| | US Airways Group Inc | 134 shares of common stock | 1,579 | 1,809 |
| | US Bancorp - Del | 677 shares of common stock | 19,370 | 21,623 |
| | USG Corp | 469 shares of common stock | 7,732 | 13,165 |
| | V.F. Corp | 140 shares of common stock | 20,881 | 21,136 |
| | Valero Energy Corp New | 205 shares of common stock | 4,566 | 6,995 |
| | Valspar Corp | 48 shares of common stock | 2,573 | 2,995 |
| | Veeco Instruments Inc | 74 shares of common stock | 2,522 | 2,182 |
| | Viacom Inc Class B | 236 shares of common stock | 10,932 | 12,447 |
| | Visa Inc Class A Shares | 314 shares of common stock | 31,378 | 47,596 |
| | Vitamin Shoppe Inc | 137 shares of common stock | 5,924 | 7,858 |
| | Vodafone Group Plc ADR | 508 shares of common stock | 14,610 | 12,797 |
| | Vulcan Matls Co | 159 shares of common stock | 7,556 | 8,276 |
| | Wabco Holdings Inc | 69 shares of common stock | 4,497 | 4,498 |
| | Walgreen Co | 877 shares of common stock | 31,421 | 32,458 |
| | Warnaco Group Inc | 119 shares of common stock | 5,457 | 8,517 |
| | Waste Connections Inc | 165 shares of common stock | 5,160 | 5,575 |
| | Waters Corporation | 35 shares of common stock | 2,891 | 3,049 |
| | Watson Pharmaceutical | 55 shares of common stock | 4,734 | 4,730 |
| | Web.com Group Inc | 92 shares of common stock | 1,392 | 1,362 |
| | Wellcare Health Plans Inc | 202 shares of common stock | 10,465 | 9,835 |
| | Wells Fargo & Co New | 1,510 shares of common stock | 43,722 | 51,612 |
| | Westar Energy Inc. | 185 shares of common stock | 5,274 | 5,295 |
| | Western Union Co | 870 shares of common stock | 15,906 | 11,841 |
| | Westlake Chemical Corp | 62 shares of common stock | 4,790 | 4,917 |
| | Whirlpool Corp. | 122 shares of common stock | 9,337 | 12,414 |
| | Whiting Petroleum Corp | 75 shares of common stock | 3,427 | 3,253 |
| | Whole Foods Market Inc. | 147 shares of common stock | 13,134 | 13,401 |
| | Williams Sonoma Inc | 63 shares of common stock | 2,179 | 2,758 |
| | Wms Inds Inc. | 519 shares of common stock | 10,910 | 9,080 |
| | Wyndham Worldwide Corp | 82 shares of common stock | 4,129 | 4,363 |
| | Xcel Energy Inc. | 350 shares of common stock | 8,569 | 9,349 |
| | Xerox Corp | 4,747 shares of common stock | 46,227 | 32,375 |
| | Yum! Brands Inc. | 715 shares of common stock | 46,587 | 47,476 |
| | Zillow Inc | 42 shares of common stock | 1,459 | 1,165 |
| | Zimmer Holdings Inc. | 168 shares of common stock | 9,473 | 11,199 |
| | Total Common Stock | | $ 5,837,308 | $ 6,678,423 |

**AMENDED EMPLOYEES' PENSION PLAN OF**
**THE HUNT CORPORATION AND RELATED COMPANIES**
**EIN: 35-1332337 - PLAN NUMBER 001**
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**December 31, 2012**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | **Identity of Issue, Borrower, Lessor or Similar Party** | **Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value** | **Cost** | **Current Value** |
| **Mutual Funds:** | | | | |
| | American Funds Bond Fund A | 128,848 shares | $ 1,402,479 | $ 1,668,580 |
| | Janus Forty Fund A | 27,208 shares | 659,495 | 1,046,413 |
| | Keeley Small Cap Value A | 12,606 shares | 251,943 | 360,539 |
| | Pimco Real Return Bond A | 56,957 shares | 560,630 | 698,856 |
| | Total Mutual Funds: | | 2,874,547 | 3,774,388 |
| **Foreign Obligations:** | | | | |
| | SPDR Gold Trust | 75 shares | 9,351 | 12,152 |
| | Total Foreign Obligations | | 9,351 | 12,152 |
| | Cash | | 337,528 | 337,528 |
| | Total Investments | | $ 10,832,899 | $ 12,619,290 |

**Development of Shortfall Amortization Charge (continued)**

| Type of Base | Present Value of Remaining Installments | Valuation Date Established | Years Remaining | Amortization Installment |
|---|---|---|---|---|
| Shortfall | $ 378,376 | 1/1/2012 | 7 | $ 59,740 |
| Shortfall | $ 1,616,436 | 1/1/2011 | 6 | $ 289,140 |
| Shortfall | $(273,689) | 1/1/2010 | 5 | $(56,905) |
| Shortfall | $ 389,418 | 1/1/2009 | 4 | $ 100,236 |
| Shortfall | $ 943,935 | 1/1/2008 | 3 | $ 320,834 |
| | $ 3,054,476 | | | $ 713,045 |

**Changes since Prior Valuation and Key Notes**

There have been no changes to the plan provisions since the last valuation.

The interest rates and mortality assumptions have been updated as required under the Pension Protection Act and IRS Regulations .

**Changes since Prior Valuation and Key Notes**

There have been no changes to the plan provisions since the last valuation.

The interest rates and mortality assumptions have been updated as required under the Pension Protection Act and IRS Regulations .