

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
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Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information						
1a Name of plan <u>OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>010</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1992</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>010</u>	1c Effective date of plan <u>01/01/1992</u>			
1b Three-digit plan number (PN) ▶	<u>010</u>						
1c Effective date of plan <u>01/01/1992</u>							
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>OMYA INDUSTRIES INC.</u> <u>9987 CARVER ROAD</u> <u>SUITE 300</u> <u>CINCINNATI, OH 45242</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2b Employer Identification Number (EIN) <u>03-0266556</u></td> <td style="width: 20%;"></td> </tr> <tr> <td>2c Sponsor's telephone number <u>513-387-4317</u></td> <td></td> </tr> <tr> <td>2d Business code (see instructions) <u>551112</u></td> <td></td> </tr> </table>	2b Employer Identification Number (EIN) <u>03-0266556</u>		2c Sponsor's telephone number <u>513-387-4317</u>		2d Business code (see instructions) <u>551112</u>	
2b Employer Identification Number (EIN) <u>03-0266556</u>							
2c Sponsor's telephone number <u>513-387-4317</u>							
2d Business code (see instructions) <u>551112</u>							

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2013	JOHN SUDDARTH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2013	JOHN SUDDARTH
	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 OMYA INDUSTRIES INC. 9987 CARVER ROAD SUITE 300 CINCINNATI, OH 45242		3b Administrator's EIN 03-0266556
		3c Administrator's telephone number 513-387-4317
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		5 588
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	463
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	93
d Subtotal. Add lines 6a , 6b , and 6c	6d	556
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	3
f Total. Add lines 6d and 6e	6f	559
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	553
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: 2C 2F 2G 2T 3D 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 <u>OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OMYA INDUSTRIES INC.</u>	D Employer Identification Number (EIN) <u>03-0266556</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FID.INV.INST.OPS.CO.

04-2647786

(b) Enter name and EIN or address of person who provided you disclosure 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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
64 65 60	RECORDKEEPER	150	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
AF EUROPACIFIC GTH A - AMERICAN FUN 95-2566717	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 0.25%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ALZGI NFJ SMCPLV ADM - BOSTON FINAN 330 W. 9TH STREET KANSAS CITY, MO 66160	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 0.35%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
GS MIDCAP VALUE INST - GOLDMAN, SAC 13-5108880	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 0.10%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
LZRD EMRG MKTS EQ IS - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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 HIGH YIELD ADM - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.27%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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 TOT RETURN ADM - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.27%	

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN	B Three-digit plan number (PN) ►	010
C Plan sponsor's name as shown on line 2a of Form 5500 OMYA INDUSTRIES INC.	D Employer Identification Number (EIN) 03-0266556	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	1684411	1818772
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1713446	2075922
	(2) U.S. Government securities.....	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	15488005	18422770
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	18885862	22317464

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	18885862	22317464
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1818772	
(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)		1818772
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	186	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		186
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	647792	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		647792
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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)		1875526
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4342276

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	909363	
(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)		909363
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1311	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1311
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		910674

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		3431602
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: MICHAEL A. POALINO, CPA PC

(2) EIN: 03-0289159

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:

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.).....

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.).....

	Yes	No	Amount
4a		X	
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.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

A Name of plan <u>OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OMYA INDUSTRIES INC.</u>	D Employer Identification Number (EIN) <u>03-0266556</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>27</u>

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	<u>1684411</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>1684411</u>	
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	<u>0</u>	
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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Omya Industries Inc.
Security Savings Plan:

Report on the Financial Statements

I was engaged to audit the accompanying financial statements and supplemental schedules of Omya Industries Inc. Security Savings 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

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

Auditor's Responsibility

My 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, I am 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 me not to perform, and I did not perform, any auditing procedures with respect to the information summarized in Notes 1, 2, 3 and 4, which was certified by Fidelity Management Trust Company ("FMTC"), the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplementary schedules. I have been informed by the Plan administrator that FMTC holds the Plan's investment assets and executes investment transactions. The plan

administrator has obtained a certification from FMTC as of and for the years ended December 31, 2012 and 2011, that the information provided to the plan administrator from FMTC is complete and accurate.

Disclaimer of Opinion

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

Other Matter

I was engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held at end of year and schedules of realized gains and (losses), which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Security Act of 1974. Because of the significance of the matter discussed in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and I do not express an opinion on the supplemental schedules referred to above.

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 schedules, other than that derived from the information certified by FMTC, have been audited by me in accordance with auditing standards generally accepted in the United States of America and, in my opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Security Act of 1974.

Michael P. Poirier, CPA, P.C.

Rutland, VT

October 14, 2013

License Number 092-0000342

**OMYA INDUSTRIES INC.
SECURITY SAVINGS PLAN**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL INFORMATION**

DECEMBER 31, 2012 AND 2011

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Omya Industries Inc.
Security Savings Plan:

Report on the Financial Statements

I was engaged to audit the accompanying financial statements and supplemental schedules of Omya Industries Inc. Security Savings 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

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

Auditor's Responsibility

My 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, I am 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 me not to perform, and I did not perform, any auditing procedures with respect to the information summarized in Notes 1, 2, 3 and 4, which was certified by Fidelity Management Trust Company ("FMTC"), the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplementary schedules. I have been informed by the Plan administrator that FMTC holds the Plan's investment assets and executes investment transactions. The plan

administrator has obtained a certification from FMTC as of and for the years ended December 31, 2012 and 2011, that the information provided to the plan administrator from FMTC is complete and accurate.

Disclaimer of Opinion

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

Other Matter

I was engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held at end of year and schedules of realized gains and (losses), which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Security Act of 1974. Because of the significance of the matter discussed in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and I do not express an opinion on the supplemental schedules referred to above.

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 schedules, other than that derived from the information certified by FMTC, have been audited by me in accordance with auditing standards generally accepted in the United States of America and, in my opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Security Act of 1974.

Michael P. Quinn, CPA, P.C.

Rutland, VT

October 14, 2013

License Number 092-0000342

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
<u>A S S E T S</u>		
Participant directed investments at fair value:		
Fidelity Funds:		
Retirement Money Market	\$ 2,075,922	\$ 1,713,446
Capital Appreciation	2,017,753	1,570,124
Ginnie Mae	405,551	486,217
Real Estate Investment	855,144	575,237
Low-Priced Stock	1,499,642	1,270,681
Small Cap Discovery	1,013,767	762,475
Mid-Cap Stock	1,138,159	1,071,588
Select Natural Resources	408,937	581,648
Freedom Income	41,598	27,412
Freedom 2000	29,957	23,763
Freedom 2005	50,272	32,115
Freedom 2010	68,861	169,487
Freedom 2015	352,699	129,471
Freedom 2020	819,626	669,788
Freedom 2025	296,627	123,269
Freedom 2030	489,666	417,957
Freedom 2035	198,011	135,584
Freedom 2040	327,854	229,150
Freedom 2045	140,328	69,915
Freedom 2050	147,625	96,468
Freedom 2055	17,056	-
Vanguard Windsor II Fund	2,152,843	1,832,751
Vanguard PRIMECAP Fund	1,542,673	1,342,434
American Funds EuroPacific Growth Fund	1,605,768	1,325,501
PIMCO High Yield Fund	475,707	331,863
PIMCO Total Return Fund	848,741	719,447
Allianz NFJ Small-Cap Value Fund	983,987	1,072,678
Goldman Sachs Mid Cap Value Fund	222,917	184,642
Lazard Emerging Markets Equity Port.	271,001	236,340
Total investments	20,498,692	17,201,481
Receivables:		
Employer contributions	<u>1,818,772</u>	<u>1,684,411</u>
Net assets available for benefits	<u>\$22,317,464</u>	<u>\$18,885,862</u>

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

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
Additions to net assets attributable to:		
Investment income:		
Interest and dividend income	\$ 647,978	\$ 511,317
Net gain (loss) on sale of plan assets	259,132	(335,612)
Net appreciation (depreciation) in fair value of investments	<u>1,616,394</u>	<u>(525,015)</u>
Net investment income (loss)	2,523,504	(349,310)
Employer contributions	<u>1,818,772</u>	<u>1,684,411</u>
Net addition	<u>4,342,276</u>	<u>1,335,101</u>
Deductions to net assets attributable to:		
Administrative fee	1,311	1,075
Benefits paid to participants	<u>909,363</u>	<u>1,491,874</u>
Total deductions	<u>910,674</u>	<u>1,492,949</u>
Net increase (decrease)	3,431,602	(157,848)
Net assets available for plan benefits		
Beginning of year	<u>18,885,862</u>	<u>19,043,710</u>
End of year	<u>\$22,317,464</u>	<u>\$18,885,862</u>

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

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 1. Plan Description

The following description of the Omya Industries Inc. Security Savings Plan provides only general information. Participants should refer to the Plan documents for a more complete description of the Plan's provisions.

General

This Plan, adopted on January 1, 1992, covers all the full-time non-union employees of Omya Industries Inc. (the employer, formerly known as Pluess-Staufner Industries, Inc.) and its subsidiaries: Omya Inc., Omya Arizona Inc., Omyaviation, Inc., Omya Alabama Inc. (formerly Alabama Carbonates, L.P.) and Omya California Inc..

The Plan is a defined contribution money purchase plan with a fixed contribution rate established by the Board of Directors of the employer. The employer contribution is calculated at 4% of employee gross wages up to the social security base of \$110,100 for 2012 and \$106,800 for 2011, plus 8% of any wages in excess of the base. No employee contributions are allowed. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participant Accounts

Employees' account values are equal to all employer contributions and related earnings thereon. Upon termination, disability or retirement, vested employees may elect to receive their benefits as a life annuity (single or joint) or lump sum payment.

Vesting and Forfeitures

Employees are eligible to join the Plan upon completion of one year of service. Upon three years of service an employee becomes 20% vested. Upon completion of each successive year an employee gains 20% vesting each year until they become 100% vested after seven years of service. For 2012, the Company Board of Directors has elected to retain forfeitures to be used to offset plan administrative costs. In 2011, the Board had elected to reallocate forfeitures proportionately over the remaining Plan participants.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 1. Plan Description, continued

Investments

Plan participants are permitted to direct the investment of their individual accounts among the following mutual funds:

Fidelity Retirement Money Market Portfolio: Seeks to provide a high level of current income that is consistent with the preservation of capital and liquidity by investing in U.S. dollar denomination money market securities and repurchase agreements for those securities. The fund also invests more than 25% of total assets in the financial services industry.

Fidelity Capital Appreciation Fund: Seeks to provide capital appreciation by investing primarily in "growth" stocks or "value" stocks or both.

Fidelity Ginnie Mae Fund: Seeks to provide high current income that is consistent with prudent investment risk. The fund normally invests at least 80% of total assets in Ginnie Maes and the balance of funds in U.S. Government securities and related instruments.

Fidelity Real Estate Investment Portfolio: Seeks to provide above average income and long-term capital growth. The fund normally invests at least 80% of total assets in common stocks of companies primarily engaged in the real estate industry and other real estate related investments.

Fidelity Low-Priced Stock Fund: Seeks to provide capital appreciation by investing at least 80% of total assets in domestic or foreign company stocks that are priced at \$35 or lower.

Fidelity Small Cap Discovery Fund: Seeks long-term growth of capital by investing at least 80% of total assets in companies with small market capitalizations.

Fidelity Mid-Cap Stock Fund: Seeks to provide long-term growth of capital by investing at least 80% of total assets in companies with medium market capitalizations.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 1. Plan Description, continued

Investments, continued

Fidelity Select Natural Resources Portfolio: Seeks to provide capital appreciation by investing at least 80% of total assets in companies principally engaged in owning or developing natural resources, or supplying goods and services to such companies, and in precious metals.

Fidelity Freedom Income Fund: Seeks to provide high current income and, as a secondary objective, some capital appreciation for investors already in retirement by investing in a diversified portfolio of Fidelity mutual funds. The fund invests approximately 40% in bond funds, 40% in mutual funds, 15% in domestic equity funds, and 5% in international equity funds.

Fidelity Freedom 2000 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2000 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative as the fund reaches its target date. The fund invests approximately 40% in bond funds, 40% in short-term investment mutual funds, 15% in domestic equity funds, and 5% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2005 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2005 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 34% in bond funds, 32% in short-term investment mutual funds, 25% in domestic equity funds, and 9% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2010 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2010 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 39% in bond funds, 13% in short-term investment mutual funds, 35% in domestic equity funds, and 13% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 1. Plan Description, continued

Investments, continued

Fidelity Freedom 2015 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2015 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 40% in bond funds, 10% in short-term investment mutual funds, 37% in domestic equity funds, and 13% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2020 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2020 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 38% in bond funds, 7% in short-term investment mutual funds, 41% in domestic equity funds, and 14% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2025 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2025 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 33% in bond funds, 49% in domestic equity funds, and 18% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2030 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2030 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 30% in bond funds, 52% in domestic equity funds, and 18% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 1. Plan Description, continued

Investments, continued

Fidelity Freedom 2035 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2035 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 19% in bond funds, 60% in domestic equity funds, and 21% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2040 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2040 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 17% in bond funds, 61% in domestic equity funds, and 22% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2045 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2045 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 15% in bond funds, 63% in domestic equity funds, and 22% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2050 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2050 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 14% in bond funds, 63% in domestic equity funds, and 23% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2055 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2055 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. Ultimately, the fund will merge into the Freedom Income Fund. This fund was available for participants on June 1, 2011.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 1. Plan Description, continued

Investments, continued

Vanguard Windsor II Fund: Seeks to provide long-term growth of capital and income by investing in stocks of large and medium sized companies that are considered to be undervalued or generally overlooked in the market.

Vanguard PRIMECAP Fund: Seeks to provide long-term capital appreciation investing in predominantly mid- and large-capitalization stocks considered to have above-average earnings growth potential that is not reflected in their current market prices.

American Funds EuroPacific Growth Fund: Seeks to provide long-term appreciation by investing at least 80% of the fund's total assets in securities of companies from Europe or the Pacific Basin that the investment advisor believes have the potential for above-average capital appreciation.

PIMCO High Yield Fund: Seeks to maximize total return by investing at least 80% of its assets in a diversified portfolio of high yield securities rated below investment grade ("junk bonds").

PIMCO Total Return Fund: Seeks to maximize total return, consistent with preservation of capital and prudent investment management by investing at least 65% of its total assets in a diversified portfolio of fixed income instruments, no more than 10% in high-yield securities ("junk bonds") and the remainder primarily in investment-grade securities.

Allianz NFJ Small-Cap Value Fund: Seeks to provide long-term growth of capital and income by investing primarily in common stocks of companies with market capitalizations between \$100 million and \$1.8 billion and below average price to earnings ratios relative to their earnings group.

Goldman Sachs Mid Cap Value Fund: Seeks to provide long-term capital appreciation by investing at least 80% of net assets in a diversified portfolio of equity investments in mid-cap issuers with public stock market capitalizations within the range of the market capitalization of companies constituting the Russell Midcap Value Index at the time of investment.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 1. Plan Description, continued

Investments, continued

Lazard Emerging Markets Equity Portfolio: Seeks to provide long-term capital appreciation by investing at least 80% of net assets in equity securities of companies whose principal business is activities in emerging market countries. Participants were able to invest in this fund beginning April 15, 2010.

Note 2. Summary of Significant Accounting Policies

Date of Management's Review

Subsequent events were evaluated through October 14, 2013, which is the date the financial statements were available to be issued.

Basis of Accounting

The Plan's policy is to prepare its financial statements on the accrual basis of accounting.

Income Recognition

Purchases and sales of investments are recorded on a trade-date basis. Interest income is accrued when earned. Dividend income is recorded on the ex-dividend date. Capital gains distributions are included in dividend income.

Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. The Plan believes its valuation methods are appropriate and consistent with other retirement plans.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consists of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The Plan's assets have all been valued using Level 1 inputs and, therefore are valued at the quoted market value. The Fidelity Retirement Money Market Portfolio is valued at market which equals cost.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 2. Summary of Significant Accounting Policies

Fair Value Measurements, continued

The following investments represent more than five percent (5%) of net assets available for benefits as of December 31, 2012:

<u>Identity of Issue</u>	<u>Historical Cost</u>	<u>Current Value</u>
Fidelity Funds:		
Retirement Money Market	\$ 2,075,922	\$ 2,075,922
Capital Appreciation	1,738,461	2,017,753
Low-Priced Stock	1,377,208	1,499,642
Small Cap Discovery	716,083	1,013,767
Mid-Cap Stock	1,038,692	1,138,159
Vanguard Windsor II Fund	1,993,893	2,152,843
Vanguard PRIMECAP Fund	1,331,310	1,542,673
American Funds		
EuroPacific Growth Fund	1,470,967	1,605,768
Allianz NFJ Small-Cap Value Fund	916,664	983,987

The following investments represent more than five percent (5%) of net assets available for benefits as of December 31, 2011:

<u>Identity of Issue</u>	<u>Historical Cost</u>	<u>Current Value</u>
Fidelity Funds:		
Retirement Money Market	\$ 1,713,446	\$ 1,713,446
Capital Appreciation	1,575,850	1,570,124
Low-Priced Stock	1,270,071	1,270,681
Mid-Cap Stock	1,066,623	1,071,588
Vanguard Windsor II Fund	1,926,448	1,832,751
Vanguard PRIMECAP Fund	1,276,469	1,342,434
American Funds		
EuroPacific Growth Fund	1,408,081	1,325,501
Allianz NFJ Small-Cap Value Fund	1,006,218	1,072,678

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 3. Related Party Transactions

The Plan invests in shares of mutual funds managed by an affiliate of Fidelity Management Trust Company ("FMTC"). FMTC acts as trustee for only those investments as defined by the Plan. Transactions in such investments qualify as party-in-interest transactions which are exempt from the prohibited transactions rules.

Note 4. Plan Administrative Expenses

Investment advisory fees for portfolio management of Fidelity Funds are paid directly from fund earnings; they are included in the fund expense ratio and will not reduce plan assets. The employer has paid all other plan administrative expenses except a small amount charged against plan assets by FMTC and reflected in the Statement of Changes in Net Assets Available for Benefits.

Note 5. Plan Termination

Although it has not expressed any intent to do so, the employer has the right to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

Note 6. Income Tax Status

The Plan administrator has adopted a prototype plan document of Fidelity Management Trust Company (FMTC) which has received a favorable determination letter from the Internal Revenue Service regarding tax-exempt status. The Plan has been amended since the original adoption and both the Plan administrator and FMTC believes that the Plan is currently designed in compliance with the applicable requirements of the Internal Revenue Code.

Note 7. Subsequent Events

After the year-end, the Company's Board of Directors endorsed a recommendation from their Retirement Plan Committee to merge this Plan into an existing 401(k) Savings Plan, also maintained by the Company. The intent of the merger is to combine all existing retirement plans into one plan to save administrative costs while still being able to maximize Employee and Employer contributions. The merger is expected to be completed around November 1, 2013.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN
EIN: 03-0266556; PN: 005

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

DECEMBER 31, 2012

(b) (c) <u>Identity of Issue</u>	(d) <u>Historical Cost</u>	(e) <u>Current Value</u>
Fidelity Funds:		
Retirement Money Market	\$ 2,075,922	\$ 2,075,922
Capital Appreciation	1,738,461	2,017,753
Ginnie Mae	395,641	405,551
Real Estate Investment	665,171	855,144
Low-Priced Stock	1,377,208	1,499,642
Small Cap Discovery	716,083	1,013,767
Mid-Cap Stock	1,038,692	1,138,159
Select Natural Resources	389,872	408,937
Freedom Income	40,962	41,598
Freedom 2000	29,561	29,957
Freedom 2005	48,936	50,272
Freedom 2010	66,553	68,861
Freedom 2015	336,179	352,699
Freedom 2020	783,642	819,626
Freedom 2025	288,009	296,627
Freedom 2030	463,157	489,666
Freedom 2035	185,058	198,011
Freedom 2040	306,150	327,854
Freedom 2045	131,136	140,328
Freedom 2050	136,891	147,625
Freedom 2055	16,430	17,056
Vanguard Windsor II Fund	1,993,893	2,152,843
Vanguard PRIMECAP Fund	1,331,310	1,542,673
American Funds EuroPacific Growth Fund	1,470,967	1,605,768
PIMCO High Yield Fund	450,522	475,707
PIMCO Total Return Fund	817,349	848,741
Allianz NFJ Small-Cap Value Fund	916,664	983,987
Goldman Sachs Mid Cap Value Fund	198,032	222,917
Lazard Emerging Markets Equity Port.	<u>270,723</u>	<u>271,001</u>
Total investments	<u>\$18,679,174</u>	<u>\$20,498,692</u>

SCHEDULE 1
(continued)

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN
EIN: 03-0266556; PN: 005

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

DECEMBER 31, 2011

(b) (c) <u>Identity of Issue</u>	(d) <u>Historical Cost</u>	(e) <u>Current Value</u>
Fidelity Funds:		
Retirement Money Market	\$ 1,713,446	\$ 1,713,446
Capital Appreciation	1,575,850	1,570,124
Ginnie Mae	469,782	486,217
Real Estate Investment	483,435	575,237
Low-Priced Stock	1,270,071	1,270,681
Small Cap Discovery	586,473	762,475
Mid-Cap Stock	1,066,623	1,071,588
Select Natural Resources	573,269	581,648
Freedom Income	27,747	27,412
Freedom 2000	24,251	23,763
Freedom 2005	32,922	32,115
Freedom 2010	174,107	169,487
Freedom 2015	132,783	129,471
Freedom 2020	688,084	669,788
Freedom 2025	126,645	123,269
Freedom 2030	429,912	417,957
Freedom 2035	139,365	135,584
Freedom 2040	235,305	229,150
Freedom 2045	71,739	69,915
Freedom 2050	98,989	96,468
Vanguard Windsor II Fund	1,926,448	1,832,751
Vanguard PRIMECAP Fund	1,276,469	1,342,434
American Funds EuroPacific Growth Fund	1,408,081	1,325,501
PIMCO High Yield Fund	328,655	331,863
PIMCO Total Return Fund	708,621	719,447
Allianz NFJ Small-Cap Value Fund	1,006,218	1,072,678
Goldman Sachs Mid Cap Value Fund	184,162	184,642
Lazard Emerging Markets Equity Port.	<u>281,441</u>	<u>236,340</u>
Total investments	<u>\$17,040,893</u>	<u>\$17,201,451</u>

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN
EIN: 03-0266556; PN: 005

SCHEDULE OF REALIZED GAINS AND (LOSSES)

FOR THE YEAR ENDED DECEMBER 31, 2012

(b) (c) <u>Identity of Issue</u>	(d) Net Historical <u>Gain/(Loss)</u>	(e) Net Market <u>Gain/(Loss)</u>
Fidelity Funds:		
Capital Appreciation	\$ 27,676	\$ 34,989
Ginnie Mae	3,249	507
Real Estate Investment	11,671	19,622
Low-Priced Stock	15,921	17,314
Small Cap Discovery	39,000	17,525
Mid-Cap Stock	15,483	18,468
Select Natural Resources	3,326	7,983
Freedom Income	29	43
Freedom 2000	158	329
Freedom 2010	1,284	4,429
Freedom 2015	2,440	4,204
Freedom 2020	3,614	5,543
Freedom 2025	3,107	5,670
Freedom 2030	6,229	8,883
Freedom 2035	630	875
Freedom 2040	336	764
Freedom 2045	374	749
Freedom 2050	255	473
Freedom 2050	222	108
Vanguard Windsor II Fund	10,334	21,674
Vanguard PRIMECAP Fund	24,649	15,278
American Funds EuroPacific Growth Fund	9,422	18,972
PIMCO High Yield Fund	5,705	4,234
PIMCO Total Return Fund	2,315	3,972
Allianz NFJ Small-Cap Value Fund	28,275	17,262
Goldman Sachs Mid Cap Value Fund	7,451	5,762
Lazard Emerging Markets Equity Port.	(6,588)	23,500
Total realized gain (loss)	\$ <u>216,567</u>	\$ <u>259,132</u>

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN
EIN: 03-0266556; PN: 005

SCHEDULE OF REALIZED GAINS AND (LOSSES)

FOR THE YEAR ENDED DECEMBER 31, 2011

(b) (c) <u>Identity of Issue</u>	(d) Net Historical <u>Gain/(Loss)</u>	(e) Net Market <u>Gain/(Loss)</u>
Fidelity Funds:		
Capital Appreciation	\$ (43,402)	\$ (39,600)
Ginnie Mae	608	7,350
Real Estate Investment	14,813	2,187
Low-Priced Stock	55,698	(92,762)
Small Cap Discovery	25,337	(4,869)
Mid-Cap Stock	113,472	(96,659)
Select Natural Resources	22,524	6,276
Freedom Income	2,148	576
Freedom 2000	6,035	1,013
Freedom 2005	1,558	(227)
Freedom 2010	(2,856)	(4,842)
Freedom 2015	1,544	(2,360)
Freedom 2020	9,147	(19,277)
Freedom 2025	5,068	(4,253)
Freedom 2030	(478)	(18,200)
Freedom 2035	6,072	(6,704)
Freedom 2040	11,206	(15,455)
Freedom 2045	6,096	(4,231)
Freedom 2050	6,895	(6,020)
 Vanguard Windsor II Fund	 9,660	 6,996
Vanguard PRIMECAP Fund	20,677	990
American Funds EuroPacific Growth Fund	3,177	(12,324)
PIMCO High Yield Fund	3,505	(722)
PIMCO Total Return Fund	5,206	2,277
Allianz NFJ Small-Cap Value Fund	18,094	4,042
Goldman Sachs Mid Cap Value Fund	2,352	(6,851)
Lazard Emerging Markets Equity Port.	<u>3,182</u>	<u>(31,963)</u>
Total realized gain (loss)	<u>\$ 307,338</u>	<u>\$ (335,612)</u>

**OMYA INDUSTRIES INC.
SECURITY SAVINGS PLAN**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL INFORMATION**

DECEMBER 31, 2012 AND 2011

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Omya Industries Inc.
Security Savings Plan:

Report on the Financial Statements

I was engaged to audit the accompanying financial statements and supplemental schedules of Omya Industries Inc. Security Savings 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

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

Auditor's Responsibility

My 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, I am 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 me not to perform, and I did not perform, any auditing procedures with respect to the information summarized in Notes 1, 2, 3 and 4, which was certified by Fidelity Management Trust Company ("FMTC"), the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplementary schedules. I have been informed by the Plan administrator that FMTC holds the Plan's investment assets and executes investment transactions. The plan

administrator has obtained a certification from FMTC as of and for the years ended December 31, 2012 and 2011, that the information provided to the plan administrator from FMTC is complete and accurate.

Disclaimer of Opinion

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

Other Matter

I was engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held at end of year and schedules of realized gains and (losses), which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Security Act of 1974. Because of the significance of the matter discussed in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and I do not express an opinion on the supplemental schedules referred to above.

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 schedules, other than that derived from the information certified by FMTC, have been audited by me in accordance with auditing standards generally accepted in the United States of America and, in my opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Security Act of 1974.

Michael P. Quinn, CPA, P.C.

Rutland, VT

October 14, 2013

License Number 092-0000342

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
<u>A S S E T S</u>		
Participant directed investments at fair value:		
Fidelity Funds:		
Retirement Money Market	\$ 2,075,922	\$ 1,713,446
Capital Appreciation	2,017,753	1,570,124
Ginnie Mae	405,551	486,217
Real Estate Investment	855,144	575,237
Low-Priced Stock	1,499,642	1,270,681
Small Cap Discovery	1,013,767	762,475
Mid-Cap Stock	1,138,159	1,071,588
Select Natural Resources	408,937	581,648
Freedom Income	41,598	27,412
Freedom 2000	29,957	23,763
Freedom 2005	50,272	32,115
Freedom 2010	68,861	169,487
Freedom 2015	352,699	129,471
Freedom 2020	819,626	669,788
Freedom 2025	296,627	123,269
Freedom 2030	489,666	417,957
Freedom 2035	198,011	135,584
Freedom 2040	327,854	229,150
Freedom 2045	140,328	69,915
Freedom 2050	147,625	96,468
Freedom 2055	17,056	-
Vanguard Windsor II Fund	2,152,843	1,832,751
Vanguard PRIMECAP Fund	1,542,673	1,342,434
American Funds EuroPacific Growth Fund	1,605,768	1,325,501
PIMCO High Yield Fund	475,707	331,863
PIMCO Total Return Fund	848,741	719,447
Allianz NFJ Small-Cap Value Fund	983,987	1,072,678
Goldman Sachs Mid Cap Value Fund	222,917	184,642
Lazard Emerging Markets Equity Port.	271,001	236,340
Total investments	20,498,692	17,201,481
Receivables:		
Employer contributions	<u>1,818,772</u>	<u>1,684,411</u>
Net assets available for benefits	<u>\$22,317,464</u>	<u>\$18,885,862</u>

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

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
Additions to net assets attributable to:		
Investment income:		
Interest and dividend income	\$ 647,978	\$ 511,317
Net gain (loss) on sale of plan assets	259,132	(335,612)
Net appreciation (depreciation) in fair value of investments	<u>1,616,394</u>	<u>(525,015)</u>
Net investment income (loss)	2,523,504	(349,310)
Employer contributions	<u>1,818,772</u>	<u>1,684,411</u>
Net addition	<u>4,342,276</u>	<u>1,335,101</u>
Deductions to net assets attributable to:		
Administrative fee	1,311	1,075
Benefits paid to participants	<u>909,363</u>	<u>1,491,874</u>
Total deductions	<u>910,674</u>	<u>1,492,949</u>
Net increase (decrease)	3,431,602	(157,848)
Net assets available for plan benefits		
Beginning of year	<u>18,885,862</u>	<u>19,043,710</u>
End of year	<u>\$22,317,464</u>	<u>\$18,885,862</u>

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

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 1. Plan Description

The following description of the Omya Industries Inc. Security Savings Plan provides only general information. Participants should refer to the Plan documents for a more complete description of the Plan's provisions.

General

This Plan, adopted on January 1, 1992, covers all the full-time non-union employees of Omya Industries Inc. (the employer, formerly known as Pluess-Staufner Industries, Inc.) and its subsidiaries: Omya Inc., Omya Arizona Inc., Omyaviation, Inc., Omya Alabama Inc. (formerly Alabama Carbonates, L.P.) and Omya California Inc..

The Plan is a defined contribution money purchase plan with a fixed contribution rate established by the Board of Directors of the employer. The employer contribution is calculated at 4% of employee gross wages up to the social security base of \$110,100 for 2012 and \$106,800 for 2011, plus 8% of any wages in excess of the base. No employee contributions are allowed. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participant Accounts

Employees' account values are equal to all employer contributions and related earnings thereon. Upon termination, disability or retirement, vested employees may elect to receive their benefits as a life annuity (single or joint) or lump sum payment.

Vesting and Forfeitures

Employees are eligible to join the Plan upon completion of one year of service. Upon three years of service an employee becomes 20% vested. Upon completion of each successive year an employee gains 20% vesting each year until they become 100% vested after seven years of service. For 2012, the Company Board of Directors has elected to retain forfeitures to be used to offset plan administrative costs. In 2011, the Board had elected to reallocate forfeitures proportionately over the remaining Plan participants.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 1. Plan Description, continued

Investments

Plan participants are permitted to direct the investment of their individual accounts among the following mutual funds:

Fidelity Retirement Money Market Portfolio: Seeks to provide a high level of current income that is consistent with the preservation of capital and liquidity by investing in U.S. dollar denomination money market securities and repurchase agreements for those securities. The fund also invests more than 25% of total assets in the financial services industry.

Fidelity Capital Appreciation Fund: Seeks to provide capital appreciation by investing primarily in "growth" stocks or "value" stocks or both.

Fidelity Ginnie Mae Fund: Seeks to provide high current income that is consistent with prudent investment risk. The fund normally invests at least 80% of total assets in Ginnie Maes and the balance of funds in U.S. Government securities and related instruments.

Fidelity Real Estate Investment Portfolio: Seeks to provide above average income and long-term capital growth. The fund normally invests at least 80% of total assets in common stocks of companies primarily engaged in the real estate industry and other real estate related investments.

Fidelity Low-Priced Stock Fund: Seeks to provide capital appreciation by investing at least 80% of total assets in domestic or foreign company stocks that are priced at \$35 or lower.

Fidelity Small Cap Discovery Fund: Seeks long-term growth of capital by investing at least 80% of total assets in companies with small market capitalizations.

Fidelity Mid-Cap Stock Fund: Seeks to provide long-term growth of capital by investing at least 80% of total assets in companies with medium market capitalizations.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 1. Plan Description, continued

Investments, continued

Fidelity Select Natural Resources Portfolio: Seeks to provide capital appreciation by investing at least 80% of total assets in companies principally engaged in owning or developing natural resources, or supplying goods and services to such companies, and in precious metals.

Fidelity Freedom Income Fund: Seeks to provide high current income and, as a secondary objective, some capital appreciation for investors already in retirement by investing in a diversified portfolio of Fidelity mutual funds. The fund invests approximately 40% in bond funds, 40% in mutual funds, 15% in domestic equity funds, and 5% in international equity funds.

Fidelity Freedom 2000 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2000 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative as the fund reaches its target date. The fund invests approximately 40% in bond funds, 40% in short-term investment mutual funds, 15% in domestic equity funds, and 5% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2005 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2005 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 34% in bond funds, 32% in short-term investment mutual funds, 25% in domestic equity funds, and 9% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2010 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2010 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 39% in bond funds, 13% in short-term investment mutual funds, 35% in domestic equity funds, and 13% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 1. Plan Description, continued

Investments, continued

Fidelity Freedom 2015 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2015 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 40% in bond funds, 10% in short-term investment mutual funds, 37% in domestic equity funds, and 13% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2020 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2020 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 38% in bond funds, 7% in short-term investment mutual funds, 41% in domestic equity funds, and 14% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2025 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2025 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 33% in bond funds, 49% in domestic equity funds, and 18% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2030 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2030 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 30% in bond funds, 52% in domestic equity funds, and 18% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 1. Plan Description, continued

Investments, continued

Fidelity Freedom 2035 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2035 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 19% in bond funds, 60% in domestic equity funds, and 21% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2040 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2040 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 17% in bond funds, 61% in domestic equity funds, and 22% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2045 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2045 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 15% in bond funds, 63% in domestic equity funds, and 22% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2050 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2050 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. The fund invests approximately 14% in bond funds, 63% in domestic equity funds, and 23% in international equity funds. Ultimately, the fund will merge into the Freedom Income Fund.

Fidelity Freedom 2055 Fund: Seeks to provide high total returns and capital appreciation for those planning retirement around the year 2055 by investing in underlying Fidelity funds according to an allocation strategy that becomes increasingly conservative. Ultimately, the fund will merge into the Freedom Income Fund. This fund was available for participants on June 1, 2011.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 1. Plan Description, continued

Investments, continued

Vanguard Windsor II Fund: Seeks to provide long-term growth of capital and income by investing in stocks of large and medium sized companies that are considered to be undervalued or generally overlooked in the market.

Vanguard PRIMECAP Fund: Seeks to provide long-term capital appreciation investing in predominantly mid- and large-capitalization stocks considered to have above-average earnings growth potential that is not reflected in their current market prices.

American Funds EuroPacific Growth Fund: Seeks to provide long-term appreciation by investing at least 80% of the fund's total assets in securities of companies from Europe or the Pacific Basin that the investment advisor believes have the potential for above-average capital appreciation.

PIMCO High Yield Fund: Seeks to maximize total return by investing at least 80% of its assets in a diversified portfolio of high yield securities rated below investment grade ("junk bonds").

PIMCO Total Return Fund: Seeks to maximize total return, consistent with preservation of capital and prudent investment management by investing at least 65% of its total assets in a diversified portfolio of fixed income instruments, no more than 10% in high-yield securities ("junk bonds") and the remainder primarily in investment-grade securities.

Allianz NFJ Small-Cap Value Fund: Seeks to provide long-term growth of capital and income by investing primarily in common stocks of companies with market capitalizations between \$100 million and \$1.8 billion and below average price to earnings ratios relative to their earnings group.

Goldman Sachs Mid Cap Value Fund: Seeks to provide long-term capital appreciation by investing at least 80% of net assets in a diversified portfolio of equity investments in mid-cap issuers with public stock market capitalizations within the range of the market capitalization of companies constituting the Russell Midcap Value Index at the time of investment.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 1. Plan Description, continued

Investments, continued

Lazard Emerging Markets Equity Portfolio: Seeks to provide long-term capital appreciation by investing at least 80% of net assets in equity securities of companies whose principal business is activities in emerging market countries. Participants were able to invest in this fund beginning April 15, 2010.

Note 2. Summary of Significant Accounting Policies

Date of Management's Review

Subsequent events were evaluated through October 14, 2013, which is the date the financial statements were available to be issued.

Basis of Accounting

The Plan's policy is to prepare its financial statements on the accrual basis of accounting.

Income Recognition

Purchases and sales of investments are recorded on a trade-date basis. Interest income is accrued when earned. Dividend income is recorded on the ex-dividend date. Capital gains distributions are included in dividend income.

Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. The Plan believes its valuation methods are appropriate and consistent with other retirement plans.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consists of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The Plan's assets have all been valued using Level 1 inputs and, therefore are valued at the quoted market value. The Fidelity Retirement Money Market Portfolio is valued at market which equals cost.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 2. Summary of Significant Accounting Policies

Fair Value Measurements, continued

The following investments represent more than five percent (5%) of net assets available for benefits as of December 31, 2012:

<u>Identity of Issue</u>	<u>Historical Cost</u>	<u>Current Value</u>
Fidelity Funds:		
Retirement Money Market	\$ 2,075,922	\$ 2,075,922
Capital Appreciation	1,738,461	2,017,753
Low-Priced Stock	1,377,208	1,499,642
Small Cap Discovery	716,083	1,013,767
Mid-Cap Stock	1,038,692	1,138,159
Vanguard Windsor II Fund	1,993,893	2,152,843
Vanguard PRIMECAP Fund	1,331,310	1,542,673
American Funds		
EuroPacific Growth Fund	1,470,967	1,605,768
Allianz NFJ Small-Cap Value Fund	916,664	983,987

The following investments represent more than five percent (5%) of net assets available for benefits as of December 31, 2011:

<u>Identity of Issue</u>	<u>Historical Cost</u>	<u>Current Value</u>
Fidelity Funds:		
Retirement Money Market	\$ 1,713,446	\$ 1,713,446
Capital Appreciation	1,575,850	1,570,124
Low-Priced Stock	1,270,071	1,270,681
Mid-Cap Stock	1,066,623	1,071,588
Vanguard Windsor II Fund	1,926,448	1,832,751
Vanguard PRIMECAP Fund	1,276,469	1,342,434
American Funds		
EuroPacific Growth Fund	1,408,081	1,325,501
Allianz NFJ Small-Cap Value Fund	1,006,218	1,072,678

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2012 and 2011

Note 3. Related Party Transactions

The Plan invests in shares of mutual funds managed by an affiliate of Fidelity Management Trust Company ("FMTC"). FMTC acts as trustee for only those investments as defined by the Plan. Transactions in such investments qualify as party-in-interest transactions which are exempt from the prohibited transactions rules.

Note 4. Plan Administrative Expenses

Investment advisory fees for portfolio management of Fidelity Funds are paid directly from fund earnings; they are included in the fund expense ratio and will not reduce plan assets. The employer has paid all other plan administrative expenses except a small amount charged against plan assets by FMTC and reflected in the Statement of Changes in Net Assets Available for Benefits.

Note 5. Plan Termination

Although it has not expressed any intent to do so, the employer has the right to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

Note 6. Income Tax Status

The Plan administrator has adopted a prototype plan document of Fidelity Management Trust Company (FMTC) which has received a favorable determination letter from the Internal Revenue Service regarding tax-exempt status. The Plan has been amended since the original adoption and both the Plan administrator and FMTC believes that the Plan is currently designed in compliance with the applicable requirements of the Internal Revenue Code.

Note 7. Subsequent Events

After the year-end, the Company's Board of Directors endorsed a recommendation from their Retirement Plan Committee to merge this Plan into an existing 401(k) Savings Plan, also maintained by the Company. The intent of the merger is to combine all existing retirement plans into one plan to save administrative costs while still being able to maximize Employee and Employer contributions. The merger is expected to be completed around November 1, 2013.

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN
EIN: 03-0266556; PN: 005

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

DECEMBER 31, 2012

(b) (c) Identity of Issue	(d) Historical Cost	(e) Current Value
Fidelity Funds:		
Retirement Money Market	\$ 2,075,922	\$ 2,075,922
Capital Appreciation	1,738,461	2,017,753
Ginnie Mae	395,641	405,551
Real Estate Investment	665,171	855,144
Low-Priced Stock	1,377,208	1,499,642
Small Cap Discovery	716,083	1,013,767
Mid-Cap Stock	1,038,692	1,138,159
Select Natural Resources	389,872	408,937
Freedom Income	40,962	41,598
Freedom 2000	29,561	29,957
Freedom 2005	48,936	50,272
Freedom 2010	66,553	68,861
Freedom 2015	336,179	352,699
Freedom 2020	783,642	819,626
Freedom 2025	288,009	296,627
Freedom 2030	463,157	489,666
Freedom 2035	185,058	198,011
Freedom 2040	306,150	327,854
Freedom 2045	131,136	140,328
Freedom 2050	136,891	147,625
Freedom 2055	16,430	17,056
Vanguard Windsor II Fund	1,993,893	2,152,843
Vanguard PRIMECAP Fund	1,331,310	1,542,673
American Funds EuroPacific Growth Fund	1,470,967	1,605,768
PIMCO High Yield Fund	450,522	475,707
PIMCO Total Return Fund	817,349	848,741
Allianz NFJ Small-Cap Value Fund	916,664	983,987
Goldman Sachs Mid Cap Value Fund	198,032	222,917
Lazard Emerging Markets Equity Port.	270,723	271,001
Total investments	<u>\$18,679,174</u>	<u>\$20,498,692</u>

SCHEDULE 1
(continued)

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN
EIN: 03-0266556; PN: 005

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

DECEMBER 31, 2011

(b) (c) <u>Identity of Issue</u>	(d) <u>Historical Cost</u>	(e) <u>Current Value</u>
Fidelity Funds:		
Retirement Money Market	\$ 1,713,446	\$ 1,713,446
Capital Appreciation	1,575,850	1,570,124
Ginnie Mae	469,782	486,217
Real Estate Investment	483,435	575,237
Low-Priced Stock	1,270,071	1,270,681
Small Cap Discovery	586,473	762,475
Mid-Cap Stock	1,066,623	1,071,588
Select Natural Resources	573,269	581,648
Freedom Income	27,747	27,412
Freedom 2000	24,251	23,763
Freedom 2005	32,922	32,115
Freedom 2010	174,107	169,487
Freedom 2015	132,783	129,471
Freedom 2020	688,084	669,788
Freedom 2025	126,645	123,269
Freedom 2030	429,912	417,957
Freedom 2035	139,365	135,584
Freedom 2040	235,305	229,150
Freedom 2045	71,739	69,915
Freedom 2050	98,989	96,468
Vanguard Windsor II Fund	1,926,448	1,832,751
Vanguard PRIMECAP Fund	1,276,469	1,342,434
American Funds EuroPacific Growth Fund	1,408,081	1,325,501
PIMCO High Yield Fund	328,655	331,863
PIMCO Total Return Fund	708,621	719,447
Allianz NFJ Small-Cap Value Fund	1,006,218	1,072,678
Goldman Sachs Mid Cap Value Fund	184,162	184,642
Lazard Emerging Markets Equity Port.	<u>281,441</u>	<u>236,340</u>
Total investments	<u>\$17,040,893</u>	<u>\$17,201,451</u>

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN
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SCHEDULE OF REALIZED GAINS AND (LOSSES)

FOR THE YEAR ENDED DECEMBER 31, 2012

(b) (c)	(d)	(e)
<u>Identity of Issue</u>	<u>Net Historical Gain/(Loss)</u>	<u>Net Market Gain/(Loss)</u>
Fidelity Funds:		
Capital Appreciation	\$ 27,676	\$ 34,989
Ginnie Mae	3,249	507
Real Estate Investment	11,671	19,622
Low-Priced Stock	15,921	17,314
Small Cap Discovery	39,000	17,525
Mid-Cap Stock	15,483	18,468
Select Natural Resources	3,326	7,983
Freedom Income	29	43
Freedom 2000	158	329
Freedom 2010	1,284	4,429
Freedom 2015	2,440	4,204
Freedom 2020	3,614	5,543
Freedom 2025	3,107	5,670
Freedom 2030	6,229	8,883
Freedom 2035	630	875
Freedom 2040	336	764
Freedom 2045	374	749
Freedom 2050	255	473
Freedom 2050	222	108
Vanguard Windsor II Fund	10,334	21,674
Vanguard PRIMECAP Fund	24,649	15,278
American Funds EuroPacific Growth Fund	9,422	18,972
PIMCO High Yield Fund	5,705	4,234
PIMCO Total Return Fund	2,315	3,972
Allianz NFJ Small-Cap Value Fund	28,275	17,262
Goldman Sachs Mid Cap Value Fund	7,451	5,762
Lazard Emerging Markets Equity Port.	(6,588)	23,500
Total realized gain (loss)	<u>\$ 216,567</u>	<u>\$ 259,132</u>

OMYA INDUSTRIES INC. SECURITY SAVINGS PLAN
EIN: 03-0266556; PN: 005

SCHEDULE OF REALIZED GAINS AND (LOSSES)

FOR THE YEAR ENDED DECEMBER 31, 2011

(b) (c) <u>Identity of Issue</u>	(d) Net Historical <u>Gain/(Loss)</u>	(e) Net Market <u>Gain/(Loss)</u>
Fidelity Funds:		
Capital Appreciation	\$ (43,402)	\$ (39,600)
Ginnie Mae	608	7,350
Real Estate Investment	14,813	2,187
Low-Priced Stock	55,698	(92,762)
Small Cap Discovery	25,337	(4,869)
Mid-Cap Stock	113,472	(96,659)
Select Natural Resources	22,524	6,276
Freedom Income	2,148	576
Freedom 2000	6,035	1,013
Freedom 2005	1,558	(227)
Freedom 2010	(2,856)	(4,842)
Freedom 2015	1,544	(2,360)
Freedom 2020	9,147	(19,277)
Freedom 2025	5,068	(4,253)
Freedom 2030	(478)	(18,200)
Freedom 2035	6,072	(6,704)
Freedom 2040	11,206	(15,455)
Freedom 2045	6,096	(4,231)
Freedom 2050	6,895	(6,020)
 Vanguard Windsor II Fund	 9,660	 6,996
Vanguard PRIMECAP Fund	20,677	990
American Funds EuroPacific Growth Fund	3,177	(12,324)
PIMCO High Yield Fund	3,505	(722)
PIMCO Total Return Fund	5,206	2,277
Allianz NFJ Small-Cap Value Fund	18,094	4,042
Goldman Sachs Mid Cap Value Fund	2,352	(6,851)
Lazard Emerging Markets Equity Port.	<u>3,182</u>	<u>(31,963)</u>
Total realized gain (loss)	<u>\$ 307,338</u>	<u>\$ (335,612)</u>