

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>CRESTLINE PENSION 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>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>04/01/1971</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>04/01/1971</u>	
1b Three-digit plan number (PN) ▶	<u>003</u>				
1c Effective date of plan <u>04/01/1971</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>CREATIVE ENGINEERED POLYMER PRODUCTS</u> <u>3560 W. MARKET STREET, SUITE 300</u> <u>AKRON, OH 44333-2687</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>20-3210816</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>330-665-2900</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>332900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>20-3210816</u>	2c Sponsor's telephone number <u>330-665-2900</u>	2d Business code (see instructions) <u>332900</u>	
2b Employer Identification Number (EIN) <u>20-3210816</u>					
2c Sponsor's telephone number <u>330-665-2900</u>					
2d Business code (see instructions) <u>332900</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. Signature of plan administrator	<u>10/14/2013</u> Date	<u>DENNIS SHEETS, VICE PRESIDENT</u> Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) <u>BROCKMAN, COATS, GEDELIAN & CO</u> <u>1735 MERRIMAN ROAD</u> <u>AKRON, OH 44313-9007</u>			Preparer's telephone number (optional) <u>330-864-6661</u>

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN
		3c Administrator's telephone number
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		5 374
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	0
b Retired or separated participants receiving benefits.....	6b	134
c Other retired or separated participants entitled to future benefits.....	6c	233
d Subtotal. Add lines 6a , 6b , and 6c	6d	367
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	7
f Total. Add lines 6d and 6e	6f	374
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

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

A Name of plan <u>CRESTLINE PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>CREATIVE ENGINEERED POLYMER PRODUCTS</u>	D Employer Identification Number (EIN) <u>20-3210816</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2012</u>
2	Assets:
a	Market value 2a <u>6028900</u>
b	Actuarial value 2b <u>6176764</u>
3	Funding target/participant count breakdown:
a	For retired participants and beneficiaries receiving payment..... 3a <u>141</u> <u>4330140</u>
b	For terminated vested participants..... 3b <u>233</u> <u>2940117</u>
c	For active participants:
(1)	Non-vested benefits..... 3c(1) <u>0</u>
(2)	Vested benefits..... 3c(2) <u>0</u>
(3)	Total active 3c(3) <u>0</u> <u>0</u>
d	Total 3d <u>374</u> <u>7270257</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 <u>7.05 %</u>
6	Target normal cost..... 6 <u>87775</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>10/10/2013</u>
Signature of actuary	Date
<u>RICHARD F. MCCLEARY, EA, MAAA, MSPA</u>	<u>11-06309</u>
Type or print name of actuary	Most recent enrollment number
<u>TEGRIT GROUP</u>	<u>330-983-0539</u>
Firm name	Telephone number (including area code)
<u>13680 CLEVELAND AVENUE NW</u> <u>UNIONTOWN, OH 44685</u>	
Address of the firm	

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

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

Schedule SB (Form 5500) 2012
v. 120126

Part II Beginning of Year Carryover Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	372
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	372
10 Interest on line 9 using prior year's actual return of <u>-0.41%</u>	0	-2
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		60
b Interest on (a) using prior year's effective interest rate of <u>6.32%</u> except as otherwise provided (see instructions)		4
c Total available at beginning of current plan year to add to prefunding balance		64
d Portion of (c) to be added to prefunding balance		64
12 Other reductions in balances due to elections or deemed elections	0	434
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	84.95 %
15 Adjusted funding target attainment percentage	15	84.95 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	69.35 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/12/2012	153300	0			
07/12/2012	140856	0			
10/12/2012	1959	0			
01/10/2013	98705	0			
09/12/2013	65670	0			
			Totals ►	18(b)	460490 18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	438705
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
(4) 4th	0	

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

21 Discount rate:				
a Segment rates:	1st segment: 5.54%	2nd segment: 6.85%	3rd segment: 7.52 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	87775	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	1093493	350897	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	438672	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35)	36	438672	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	438705	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	33	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) 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>CRESTLINE PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CREATIVE ENGINEERED POLYMER PRODUCTS</u>	D Employer Identification Number (EIN) <u>20-3210816</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
EXETER TRUST COMPANY

02-0476209

(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)

TEGRIT GROUP

31-1498244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	41806	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 ☐

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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

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

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

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

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 CRESTLINE PENSION PLAN	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 CREATIVE ENGINEERED POLYMER PRODUCTS	D Employer Identification Number (EIN) 20-3210816	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	309912	164375
(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)	152645	196868
(2) U.S. Government securities	1c(2)	834486	0
(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)	2554506	0
(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)	2185820	6318228
(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	6037369	6679471

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		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	6037369	6679471
---	-----------	---------	---------

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)	460490	
(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)		460490
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	29105	
(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)		29105
(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)	114346	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		114346
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4108266	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3747476	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		360790
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	91140	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		91140

		(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)		150453
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1206324

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	447935	
(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)		447935
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)	41806	
(3) Investment advisory and management fees	2i(3)	37730	
(4) Other	2i(4)	36751	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		116287
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		564222

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		642102
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: BROCKMAN, COATS, GEDELIAN & COMPANY

(2) EIN: 34-1526704

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		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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>CRESTLINE PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CREATIVE ENGINEERED POLYMER PRODUCTS</u>	D Employer Identification Number (EIN) <u>20-3210816</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>06-1050034</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	

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

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

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

CRESTLINE PENSION PLAN

December 31, 2012 and 2011

FINANCIAL STATEMENTS

AND SUPPLEMENTAL SCHEDULES



CRESTLINE PENSION PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Plan Sponsor of the
Crestline Pension Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Crestline Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement 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 accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

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

Disclaimer of Opinion

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

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of schedule H, line 4i - schedule of assets held at end of year and schedule H, line 4j - schedule of reportable transactions, 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 Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate and we 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 the trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Brockman, Catts, Gedelin & Co.

October 11, 2013

CRESTLINE PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
Assets:		
Investments, at fair value	\$ 6,515,096	\$ 5,727,457
Employer contributions receivable	<u>164,375</u>	<u>309,912</u>
Net assets available for benefits	<u><u>\$ 6,679,471</u></u>	<u><u>\$ 6,037,369</u></u>

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

CRESTLINE PENSION PLAN**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
for the years ended December 31, 2012 and 2011**

	2012	2011
Additions:		
Net appreciation in fair value of investments	\$ 602,383	\$ -
Interest and dividend income	143,451	61,049
Employer contributions	460,490	650,602
Total additions	<u>1,206,324</u>	<u>711,651</u>
Deductions:		
Net depreciation in fair value of investments	-	59,809
Benefits paid directly to participants	447,935	516,803
Administrative expenses	116,287	112,800
Total deductions	<u>564,222</u>	<u>689,412</u>
Net increase	642,102	22,239
Net assets available for benefits, beginning of year	<u>6,037,369</u>	<u>6,015,130</u>
Net assets available for benefits, end of year	<u>\$ 6,679,471</u>	<u>\$ 6,037,369</u>

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

CRESTLINE PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

for the years ended December 31, 2012 and 2011

1. Plan Description:

The following description of the Crestline Pension Plan (the "Plan") provides only a general description of the Plan. Participants should refer to the plan document for more complete information.

General – The Plan is a noncontributory defined benefit pension plan sponsored by Superior Fabrication Company, LLC (the "Company"), a company related to Creative Engineered Polymer Products through common ownership, and is administered by the Company. On September 20, 2006, Creative Engineered Polymer Products filed for bankruptcy and all plant employees were terminated as of October 31, 2006. On July 31, 2007, the Plan was frozen. Then, during 2007, the Plan was transferred to Superior Fabrication Company, LLC. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 1, 2009, the Creative Engineered Polymer Products Pension Plan for Bargaining Unit Employees – Canton, a separate noncontributory defined benefit pension plan of Creative Engineered Polymer Products was merged into this Plan.

Eligibility – To be eligible to participate in the Plan, a person must have been employed by (or had seniority status with) Creative Engineered Polymer Products at its Crestline or Canton, Ohio plants. The person must have been a member of the bargaining unit represented by Local Union No. 563L1 of the United Steel Workers of America and have been a participant in the Plan as it existed December 31, 1975 (Crestline) or have been a member of the bargaining unit represented by Local Union No. 761 of the United Rubber, Cork, Linoleum and Plastics Workers of America or have been a skilled tool shop employee and have been a participant in the Plan as it existed December 31, 1984 (Canton), or have completed one year's uninterrupted employment with at least 1,000 hours since that date (Crestline and Canton).

Pension Benefits & Vesting – The annual pension benefit payable at a participant's normal retirement date (see below) is based on a fixed benefit multiplied by the years of credited service as follows:

Crestline:

<u>Date of Retirement</u>	<u>Amount Per Year of Credited Service</u>
Prior to February 25, 2002	\$90 - \$222
February 25, 2002 – March 31, 2003	228
April 1, 2003 – March 31, 2004	234
April 1, 2004 – March 31, 2005	240
On and after April 1, 2005	246

As of October 31, 2006, all employees of Creative Engineered Polymer Products - Crestline became fully vested in the Plan, and continued to accrue credited service through July, 2007.

CRESTLINE PENSION PLAN

NOTES TO FINANCIAL STATEMENTS, Continued for the years ended December 31, 2012 and 2011

1. Plan Description, Continued:

Canton:

<u>Date of Retirement</u>	<u>Amount Per Year of Credited Service</u>
Prior to January 1, 2001	\$84 - \$180
January 1, 2001 - December 31, 2001	192
January 1, 2002 - December 31, 2002	204
January 1, 2003 - December 31, 2003	216
On and after January 1, 2004	240

As of October 27, 2006, all employees of Creative Engineered Polymer Products - Canton became fully vested in the Plan, and continued to accrue credited service through July, 2007.

The normal retirement date is the first day of the month following the participant's 65th birthday. All pension benefits payable under the terms of the Plan commence the first day of the month following actual retirement and are made under one of the optional forms of payment as defined in the plan document.

As defined in the Plan, other plan benefits available include early retirement benefits, disability pension benefits, deferred vested benefits and pre-retirement death benefits.

Benefits to participants are recorded upon distribution.

2. Significant Accounting Policies:

Method of Accounting – The Plan's policy is to prepare its financial statements and supplemental schedules on the accrual basis of accounting. Consequently, revenue and related assets are recognized when earned, expenses and related liabilities are recognized when the obligation is incurred.

Funding – The Company makes contributions to the Plan in the amount determined by actuarial computations in order to fully provide benefits for the employees when they retire. The Company makes contributions to the Plan as required to fulfill the minimum funding requirements of ERISA. Employees are not required, under Plan provisions, to make contributions.

Use of Estimates – The preparation of financial statements and footnote disclosures requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits at the date of the financial statements and the reported amounts of additions and deductions to net assets available for benefits during the reporting period. Although management believes such estimates and assumptions are reasonable, actual results could differ from these estimates.

CRESTLINE PENSION PLAN

NOTES TO FINANCIAL STATEMENTS, Continued for the years ended December 31, 2012 and 2011

2. Significant Accounting Policies, Continued:

Administrative Expenses – Administrative expenses are paid by the Plan unless the Company elects to pay the amounts.

Investment Valuation – The Plan's investments are valued by the trustees of the Plan's assets at fair value as measured by quoted market prices. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 8 for a discussion of fair value measurements. The change in the difference between fair value and the cost of the investments is reflected in the statements of changes in net assets available for benefits as net appreciation or depreciation in fair value of investments.

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

Risks and Uncertainties – Investment securities are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Subsequent Events – Management of the plan sponsor has evaluated subsequent events through October 11, 2013, the date the financial statements were available to be issued.

3. Trustee Certification:

The following information included in the accompanying financial statements and supplemental schedule was obtained from the data that has been prepared and certified to as complete and accurate by the trustees, Exeter Trust Company and PNC Institutional Investments, as of and for the year ended December 31:

	<u>2012</u>	<u>2011</u>
Investments, at fair value	\$ 6,515,096	\$ 5,727,457
Net appreciation (depreciation) in fair value of investments	602,383	(59,809)
Interest and dividend income	143,451	61,049

CRESTLINE PENSION PLAN

NOTES TO FINANCIAL STATEMENTS, Continued for the years ended December 31, 2012 and 2011

4. Actuarial Present Value of Accumulated Plan Benefits:

Accumulated plan benefits are those future periodic payments for plan benefits that have accrued on the basis of each participant's service history as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances (i.e., retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of January 1, 2012 were: (a) life expectancy of participants (the IRS 2012 P.V. Static Separate Table); (b) retirement age assumptions (the assumed average retirement age was 65), (c) valuation method (a two-year smoothing method), and (d) long-term earnings rate (the assumed average rate of return on plan assets for the plan year was 6.57% which is the lesser of the anticipated rate of return on assets for the plan year, equal to 8.00% and the applicable limitation for the plan year, equal to 6.57%. The assumed average rate of return on plan assets for the prior plan year was 6.76%).

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

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

	January 1,	
	2012	2011
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants with deferred benefits	\$ 2,583,059	\$ 2,583,515
Participants receiving benefits	<u>3,976,687</u>	<u>3,971,918</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 6,559,746</u>	<u>\$ 6,555,433</u>

CRESTLINE PENSION PLAN

NOTES TO FINANCIAL STATEMENTS, Continued for the years ended December 31, 2012 and 2011

4. Actuarial Present Value of Accumulated Plan Benefits, Continued:

The increase in the actuarial present value of accumulated plan benefits is the result of the following:

Actuarial present value of accumulated plan benefits, January 1, 2011	\$ 6,555,433
(Increase) decrease during the year attributable to:	
Actuarial gain	17,353
Decrease in discount period	503,763
Distributions to participants	<u>(516,803)</u>
Actuarial present value of accumulated plan benefits, January 1, 2012	<u>\$ 6,559,746</u>

5. Investments:

The following table presents the current value of investments that represent five percent or more of total plan assets as of December 31, 2012 and 2011.

	<u>2012</u>	<u>2011</u>
MainStay High Yield Corporate Bond I	\$ 450,860	\$ -
PIMCO Long-Term US Government Institutional	751,445	-
Vanguard Long-Term Investment-Grade Adm	749,299	-
American Funds EuroPacific Gr R6	591,619	-
Harbor International Institutional	594,955	-
Principal Real Estate Securities	457,836	-
Vanguard 500 Index Signal	989,717	-
Credit Suisse Commodity Ret Strat Institutional	444,039	-
U.S. Treasury Note	-	469,894
Manning & Napier, Inc. – Core Plus Bond Series Fund	-	1,049,327

During 2012 and 2011, the Plan's investments appreciated (depreciated) in value as follows:

	<u>2012</u>	<u>2011</u>
Mutual funds	\$ 150,453	\$ (67,557)
Corporate common stocks	421,812	(88,445)
U.S. Government securities	<u>30,118</u>	<u>96,193</u>
Net appreciation (depreciation) in fair value of investments	<u>\$ 602,383</u>	<u>\$ (59,809)</u>

CRESTLINE PENSION PLAN

NOTES TO FINANCIAL STATEMENTS, Continued for the years ended December 31, 2012 and 2011

6. Plan Termination:

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. If the Plan is terminated, the net assets of the Plan will be distributed to the participants in an order of priority determined in accordance with ERISA and its applicable regulations and with the plan document.

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

Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

7. Income Tax Status:

The Plan obtained its latest determination letter on April 16, 2004, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving this determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. The Plan has no income subject to unrelated business tax. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan accounts for uncertainties in income taxes in accordance with accounting principles generally accepted in the United States of America, which provides for financial statement recognition and measurement of tax positions taken in tax returns that have a greater than 50% chance of not being allowed under examination. No such positions have been recorded in the December 31, 2012 and 2011 financial statements.

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress. As of December 31, 2012, the Plan's federal information returns are subject to examination by the Internal Revenue Service for tax years 2009 and thereafter.

NOTES TO FINANCIAL STATEMENTS, Continued
for the years ended December 31, 2012 and 2011

8. **Fair Value Measurements:**

The Plan measures its assets in accordance with the Financial Accounting Standards Board (FASB) framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs to the valuation methodology include: 1) quoted prices for similar assets or liabilities in active markets; 2) quoted prices for identical or similar assets or liabilities in inactive markets; 3) inputs other than quoted prices that are observable for the asset or liability; 4) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

Mutual Funds and Money Market Fund: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Corporate Common Stocks, Corporate Debt Securities, and U.S. Government Securities: Valued at the closing price reported on the active market on which the individual securities are traded.

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

CRESTLINE PENSION PLAN

NOTES TO FINANCIAL STATEMENTS, Continued for the years ended December 31, 2012 and 2011

8. Fair Value Measurements, Continued:

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

	<u>Level 1</u>
Mutual funds:	
Growth funds	\$ 1,212,717
Real estate funds	457,836
Government funds	751,445
Mid cap funds	229,406
Value funds	1,130,656
Large blend	2,355,048
Other	<u>181,118</u>
Total mutual funds	<u>6,318,228</u>
Money market fund	<u>196,868</u>
Total assets at fair value	<u>\$ 6,515,096</u>

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

	<u>Level 1</u>
Mutual funds:	
Bond	\$ 1,227,515
Financial services	104,452
International	176,114
Life sciences	141,232
Real estate	128,376
Small cap	104,533
Technology	103,157
Emerging markets	58,269
Inflation focus	57,023
World opportunities	<u>85,149</u>
Total mutual funds	<u>2,185,820</u>

CRESTLINE PENSION PLAN

NOTES TO FINANCIAL STATEMENTS, Continued for the years ended December 31, 2012 and 2011

8. Fair Value Measurements, Continued:

Money market fund	<u>152,645</u>
Corporate common stocks:	
Oil equipment, service & distribution	141,005
Oil and gas producers	86,336
Chemicals	26,349
Industrial engineering	63,565
Industrial transportation	134,758
Support services	25,309
Real estate investment trust	61,097
Automobiles and parts	27,775
Beverages	64,286
Food producers	171,280
Health care equipment & services	117,912
Pharmaceuticals & biotechnology	45,573
General retailers	38,082
Food & drug retailers	47,713
Media	339,874
Travel & leisure	112,551
Fixed line telecommunications	53,664
Mobile telecommunications	60,689
Financial services	397,669
Software & computer services	266,760
Technology hardware & equipment	<u>272,259</u>
Total corporate common stocks	<u>2,554,506</u>
U.S. Government securities	<u>834,486</u>
Total assets at fair value	<u>\$ 5,727,457</u>

9. Party-In-Interest Transactions:

Professional fees related to the administration of the Plan along with actuarial services were paid by the Plan. These transactions qualify as party-in-interest transactions and totaled \$79,536 during 2012 and \$81,240 during 2011 and are included in administrative expenses in the statements of changes in net assets available for benefit. The Company provides certain accounting and administrative services for which no fees are charged. These transactions also qualify as party-in-interest transactions.

CRESTLINE PENSION PLAN

EIN: 20-3210816
PLAN NO. 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT YEAR END)
December 31, 2012

(a) Party-In-Interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Delaware Corporate Bond Institutional	Mutual funds	\$ 144,196	\$ 144,661
	Loomis Sayles Investment Grade Bond Y	Mutual funds	146,769	143,973
	MainStay High Yield Corporate Bond I	Mutual funds	450,122	450,860
	PIMCO Long-Term US Government Institutional	Mutual funds	756,205	751,445
	Vanguard Long-Term Investment-Grade Adm	Mutual funds	756,205	749,299
	Eagle Small Cap Growth R6	Mutual funds	90,024	91,229
	American Funds EuroPacific Gr R6	Mutual funds	597,027	591,619
	Harbor International Institutional	Mutual funds	596,950	594,955
	Principal Real Estate Securities Inst	Mutual funds	450,122	457,836
	Prudential Jennison Mid Cap Growth Q	Mutual funds	232,186	226,591
	RidgeWorth Mid-Cap Value Equity I	Mutual funds	227,671	229,406
	Vanguard 500 Index Signal	Mutual funds	997,340	989,717
	Victory Small Company Opportunity I	Mutual funds	94,473	92,723
	Credit Suisse Commodity Ret Strat Institutional	Mutual funds	450,122	444,039
	Absolute Strategies I	Mutual funds	180,049	178,757
	Hatteras Hedged Strategies Institutional	Mutual funds	180,049	181,118
	PNC Advantage Institutional	Money market fund	196,868	196,868
			<u>\$ 6,546,378</u>	<u>\$ 6,515,096</u>

* Investments know to be a party-in-interest.

CRESTLINE PENSION PLAN

EIN: 20-3210816
PLAN NO. 003

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
for the year ended December 31, 2012

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Reporting Criterion I:</u>	Any transaction within the Plan year, with respect to any Plan asset, involving an amount in excess of five percent of the current value of Plan assets.							
	U.S. Treasury Note - U.S. Government security, \$1,660,000 principal amount, 1.375%, due November 30, 2015	\$ -	\$ 470,631	\$ -	\$ -	\$ 446,326	\$ 470,631	\$ 24,305
	SSGA Institutional Liquid Reserves INV CL money market fund	-	9,034,549	-	-	9,034,549	9,034,549	-
	Manning & Napier Fund Inc. - Core Plus Bd. Fixed income fund	-	1,161,133	-	-	1,091,279	1,161,133	69,854
	US Dollar Currency - money market fund	-	437,710	-	-	437,710	437,710	-
<u>Reporting Criterion II:</u>	Any series of transactions (other than transactions with respect to securities) within the Plan year with or in conjunction with the same person which, when aggregated, regardless of the category of asset and the gain or loss of any transaction, involves an amount in excess of five percent of the current value plan assets. None.							
<u>Reporting Criterion III:</u>	Any series of transactions within the Plan year involving securities of the same issue which, when aggregated, involve an amount in excess of five percent of the current value of Plan assets. Credit Suisse Commodity Return Strategy Fund - mutual fund - alternative investment American Europacific Growth Fund - Mutual fund - equity Harbor International Fund - Mutual fund - equity PIMCO Long-Term US Government Fund - Mutual Fund - fixed income Principal Real Estate Securities - Mutual fund - equity Vanguard Long-Term Investment Grade Fund - Mutual fund - fixed income Vanguard 500 Index Fund - Mutual fund - equity Mainstay High Yield Corporate Bond Fund - Mutual fund - fixed income	450,122	-	-	-	450,122	450,122	-
	American Europacific Growth Fund - Mutual fund - equity	585,158	-	-	-	585,158	585,158	-
	Harbor International Fund - Mutual fund - equity	585,158	-	-	-	585,158	585,158	-
	PIMCO Long-Term US Government Fund - Mutual Fund - fixed income	756,205	-	-	-	756,205	756,205	-
	Principal Real Estate Securities - Mutual fund - equity	450,122	-	-	-	450,122	450,122	-
	Vanguard Long-Term Investment Grade Fund - Mutual fund - fixed income	756,205	-	-	-	756,205	756,205	-
	Vanguard 500 Index Fund - Mutual fund - equity	990,268	-	-	-	990,268	990,268	-
	Mainstay High Yield Corporate Bond Fund - Mutual fund - fixed income	450,122	-	-	-	450,122	450,122	-
<u>Reporting Criterion IV:</u>	Any transaction within the Plan year with respect to securities with or in conjunction with a person if any prior or subsequent single transaction within the Plan year with such person with respect to securities exceeds five percent of the current value of Plan assets. None.							

Section XII SUMMARY of PLAN BENEFITS

Plan Effective Date	April 1, 1971. The plan was last restated effective January 1, 2009.												
Eligibility Requirements	An Hourly Employee is Eligible the first day of the month following completion of 1,000 hours of service within a 12-month period. The Canton and Crestline plants of the Carlisle Engineered Products were both closed, effective November 1, 2006. All Employees and Participants terminated Service.												
Vesting	100% vesting upon earning 5 Years of Vesting Service.												
Accrued Benefit Formula	Credited Service multiplied by the monthly benefit unit in effect at retirement, as detailed below: Crestline: <table><tr><td>Retirement Date</td><td>Monthly Benefit Unit</td></tr><tr><td>04/01/2004 – 03/31/2005</td><td>\$20.00</td></tr><tr><td>04/01/2005 - later</td><td>\$20.50</td></tr></table> Canton: <table><tr><td>Credited Service Earned</td><td>Monthly Benefit Unit</td></tr><tr><td>Prior to 01/01/1998</td><td>\$12.00</td></tr><tr><td>On or after 01/01/1998</td><td>\$20.00</td></tr></table>	Retirement Date	Monthly Benefit Unit	04/01/2004 – 03/31/2005	\$20.00	04/01/2005 - later	\$20.50	Credited Service Earned	Monthly Benefit Unit	Prior to 01/01/1998	\$12.00	On or after 01/01/1998	\$20.00
Retirement Date	Monthly Benefit Unit												
04/01/2004 – 03/31/2005	\$20.00												
04/01/2005 - later	\$20.50												
Credited Service Earned	Monthly Benefit Unit												
Prior to 01/01/1998	\$12.00												
On or after 01/01/1998	\$20.00												
Credited Service	Crestline: One Year upon working 2,000 hours in a Plan Year. Any service less than 2,000 hours is pro-rated to the next one-twelfth of a year. Canton: One month of Credited Service for each month in which an employee works at least one hour.												
Vesting Service	All participants were 100% vested upon closure of the plant.												
Normal Retirement Age	Upon attainment of 65 and five Years of Service.												
Early Retirement	<u>Eligibility:</u> Upon attainment of age 55 and completion of 10 Years of Vesting Service. <u>Benefit:</u> The Actuarial Equivalent of the retirement benefit otherwise payable at age 65.												

Section XII SUMMARY of PLAN BENEFITS

Disability Retirement

Eligibility:

Crestline: Upon earning 10 Years of Service, and becoming eligible for Social Security Disability Benefits.

Canton: Upon earning 5 Years of Service, and terminates due to disability as determined by the employer.

Benefit:

Crestline: The maximum of \$300 or the available Early Retirement benefit.

Canton: Normal Retirement Benefit, the Early Retirement benefit if he has attained age 55 and completed 10 Years of Vesting Service, or a deferred vested retirement benefit.

Pre-Retirement Death

Eligibility: Upon earning 5 Years of Service.

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

Normal Form of Payment

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

Optional Forms

Benefits may be elected from:

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

Changes in Plan Benefits recognized since the last valuation

None.

CRESTLINE PENSION PLAN

EIN: 20-3210816
PLAN NO. 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT YEAR END)
December 31, 2012

(a) Party-In-Interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Delaware Corporate Bond Institutional	Mutual funds	\$ 144,196	\$ 144,661
	Loomis Sayles Investment Grade Bond Y	Mutual funds	146,769	143,973
	MainStay High Yield Corporate Bond I	Mutual funds	450,122	450,860
	PIMCO Long-Term US Government Institutional	Mutual funds	756,205	751,445
	Vanguard Long-Term Investment-Grade Adm	Mutual funds	756,205	749,299
	Eagle Small Cap Growth R6	Mutual funds	90,024	91,229
	American Funds EuroPacific Gr R6	Mutual funds	597,027	591,619
	Harbor International Institutional	Mutual funds	596,950	594,955
	Principal Real Estate Securities Inst	Mutual funds	450,122	457,836
	Prudential Jennison Mid Cap Growth Q	Mutual funds	232,186	226,591
	RidgeWorth Mid-Cap Value Equity I	Mutual funds	227,671	229,406
	Vanguard 500 Index Signal	Mutual funds	997,340	989,717
	Victory Small Company Opportunity I	Mutual funds	94,473	92,723
	Credit Suisse Commodity Ret Strat Institutional	Mutual funds	450,122	444,039
	Absolute Strategies I	Mutual funds	180,049	178,757
	Hatteras Hedged Strategies Institutional	Mutual funds	180,049	181,118
	PNC Advantage Institutional	Money market fund	196,868	196,868
			<u>\$ 6,546,378</u>	<u>\$ 6,515,096</u>

* Investments know to be a party-in-interest.

CRESTLINE PENSION PLAN

EIN: 20-3210816
PLAN NO. 003

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
for the year ended December 31, 2012

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Reporting Criterion I:</u>	Any transaction within the Plan year, with respect to any Plan asset, involving an amount in excess of five percent of the current value of Plan assets.							
	U.S. Treasury Note - U.S. Government security, \$1,660,000 principal amount, 1.375%, due November 30, 2015	\$ -	\$ 470,631	\$ -	\$ -	\$ 446,326	\$ 470,631	\$ 24,305
	SSGA Institutional Liquid Reserves INV CL money market fund	-	9,034,549	-	-	9,034,549	9,034,549	-
	Manning & Napier Fund Inc. - Core Plus Bd. Fixed income fund	-	1,161,133	-	-	1,091,279	1,161,133	69,854
	US Dollar Currency - money market fund	-	437,710	-	-	437,710	437,710	-
<u>Reporting Criterion II:</u>	Any series of transactions (other than transactions with respect to securities) within the Plan year with or in conjunction with the same person which, when aggregated, regardless of the category of asset and the gain or loss of any transaction, involves an amount in excess of five percent of the current value plan assets. None.							
<u>Reporting Criterion III:</u>	Any series of transactions within the Plan year involving securities of the same issue which, when aggregated, involve an amount in excess of five percent of the current value of Plan assets. Credit Suisse Commodity Return Strategy Fund - mutual fund - alternative investment American Europacific Growth Fund - Mutual fund - equity Harbor International Fund - Mutual fund - equity PIMCO Long-Term US Government Fund - Mutual Fund - fixed income Principal Real Estate Securities - Mutual fund - equity Vanguard Long-Term Investment Grade Fund - Mutual fund - fixed income Vanguard 500 Index Fund - Mutual fund - equity Mainstay High Yield Corporate Bond Fund - Mutual fund - fixed income	450,122	-	-	-	450,122	450,122	-
	American Europacific Growth Fund - Mutual fund - equity	585,158	-	-	-	585,158	585,158	-
	Harbor International Fund - Mutual fund - equity	585,158	-	-	-	585,158	585,158	-
	PIMCO Long-Term US Government Fund - Mutual Fund - fixed income	756,205	-	-	-	756,205	756,205	-
	Principal Real Estate Securities - Mutual fund - equity	450,122	-	-	-	450,122	450,122	-
	Vanguard Long-Term Investment Grade Fund - Mutual fund - fixed income	756,205	-	-	-	756,205	756,205	-
	Vanguard 500 Index Fund - Mutual fund - equity	990,268	-	-	-	990,268	990,268	-
	Mainstay High Yield Corporate Bond Fund - Mutual fund - fixed income	450,122	-	-	-	450,122	450,122	-
<u>Reporting Criterion IV:</u>	Any transaction within the Plan year with respect to securities with or in conjunction with a person if any prior or subsequent single transaction within the Plan year with such person with respect to securities exceeds five percent of the current value of Plan assets. None.							

Section XI

SUMMARY of ASSUMPTIONS

Census Date

1/1/2012

Valuation Interest Rates

25-year average segment rates that are applied to adjust the otherwise applicable 24-month average segment rates for the fourth month that precedes the valuation date (September).

	24-month average segment rates, not adjusted	Adjusted 24-month average segment rates, using 25-year average segment rate corridors
Segment 1:	2.06%	5.54%
Segment 2:	5.25%	6.85%
Segment 3:	6.32%	7.52%

The effective rate for the 2012 Plan Year was 7.05%.

Valuation Mortality

IRS 2012 P.V. Static Separate Table

Valuation Assets

Two-Year smoothing using a long-term rate of return of 8.00%, limited by the prior year third segment rate of 6.57%, per IRS Notice 2009-22. Actuarial Assets are held to a minimum of 90% and a maximum of 110% of Market Value.

Expenses

Expenses of \$87,775 were assumed.

ASC 960 Assumptions

The selection of ASC 960 rates is the Plan Sponsor's view of the long-term rate of return on assets based on the actual trust assets. The rate used this year was 8.00%.

Salary Scale, Taxable Wage Base Increase Assumption, Inflation

Not applicable, frozen plan.

Marriage

75% of males and 50% of females were assumed to be married. The female spouse is assumed to be 3 years younger than the male spouse.

Cost Method

The Unit Credit cost method was used to determine the liabilities and normal costs.

Retirement Rates

Participants are assumed to retire at age 65.

Section XI

SUMMARY of ASSUMPTIONS

Changes in non-prescribed assumptions since the last valuation

None.

SCHEDULE SB ATTACHMENT

Line 32 - Amortization Bases Used in the Valuation

Plan Name: Crestline Pension Plan

EIN/PN: 20-3210816/003

Valuation Date: January 1, 2012

Original Valuation	Remaining Years	Amortization Type	Outstanding Balance	Current Year Amortization
1/1/2012	7.00	7 year	(888,401)	(150,783)
1/1/2011	6.00	7 year	667,837	127,940
1/1/2010	5.00	7 year	419,367	93,153
1/1/2009	4.00	7 year	418,589	113,257
1/1/2008	3.00	7 year	476,101	167,330

SCHEDULE SB ATTACHMENT
Line 25 - Change in Funding Method

Plan Name: Crestline Pension Plan

EIN/PN: 20-3210816/003

Valuation Date: January 1, 2012

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

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. 1510-0110 1510-0089 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 01/01/2012 and ending 12/31/2012			
A This return/report is for:	☐ a multiemployer plan; ☐ a single-employer plan;	☐ a multiple-employer plan; or ☐ a DFE (specify) _____	
B This return/report is:	☐ the first return/report; ☐ an amended return/report;	☐ the final 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; ☐ special extension (enter description) _____	☐ automatic extension;	☐ the DFVC program;

Part II Basic Plan Information - enter all requested information			
1a Name of plan CRESTLINE PENSION PLAN	1b Three-digit plan number (PN) ▶	003	
	1c Effective date of plan 04/01/1971		
2a Plan sponsor's name and address, include room or suite number (employer, if for a single-employer plan) CREATIVE ENGINEERED POLYMER PRODUCTS 3560 W. MARKET STREET, SUITE 300 AKRON OH 44333-2687	2b Employer Identification Number (EIN) 20-3210816	2c Sponsor's telephone number 330-665-2900	2d Business code (see instructions) 332900

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		10/14/2013	DENNIS SHEETS, VICE PRESIDENT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) BROCKMAN, COATS, GEDELIAN & CO 1735 MERRIMAN ROAD AKRON OH 44313-9007			Preparer's telephone number (optional) 330-864-6661

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

Form 5500 (2012)
v. 120128

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☒ Same as Plan Sponsor Address	3b Administrator's EIN 3c Administrator's telephone number
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	374
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		
a Active participants	6a	0
b Retired or separated participants receiving benefits	6b	134
c Other retired or separated participants entitled to future benefits	6c	233
d Subtotal. Add lines 6a, 6b, and 6c	6d	367
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	7
f Total. Add lines 6d and 6e	6f	374
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

CRESTLINE PENSION PLAN

EIN: 20-3210816
PLAN NO. 003

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
for the year ended December 31, 2012

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Reporting Criterion I:</u>	Any transaction within the Plan year, with respect to any Plan asset, involving an amount in excess of five percent of the current value of Plan assets.							
	U.S. Treasury Note - U.S. Government security, \$1,660,000 principal amount, 1.375%, due November 30, 2015	\$ -	\$ 470,631	\$ -	\$ -	\$ 446,326	\$ 470,631	\$ 24,305
	SSGA Institutional Liquid Reserves INV CL money market fund	-	9,034,549	-	-	9,034,549	9,034,549	-
	Manning & Napier Fund Inc. - Core Plus Bd. Fixed income fund	-	1,161,133	-	-	1,091,279	1,161,133	69,854
	US Dollar Currency - money market fund	-	437,710	-	-	437,710	437,710	-
<u>Reporting Criterion II:</u>	Any series of transactions (other than transactions with respect to securities) within the Plan year with or in conjunction with the same person which, when aggregated, regardless of the category of asset and the gain or loss of any transaction, involves an amount in excess of five percent of the current value plan assets. None.							
<u>Reporting Criterion III:</u>	Any series of transactions within the Plan year involving securities of the same issue which, when aggregated, involve an amount in excess of five percent of the current value of Plan assets. Credit Suisse Commodity Return Strategy Fund - mutual fund - alternative investment American Europacific Growth Fund - Mutual fund - equity Harbor International Fund - Mutual fund - equity PIMCO Long-Term US Government Fund - Mutual Fund - fixed income Principal Real Estate Securities - Mutual fund - equity Vanguard Long-Term Investment Grade Fund - Mutual fund - fixed income Vanguard 500 Index Fund - Mutual fund - equity Mainstay High Yield Corporate Bond Fund - Mutual fund - fixed income	450,122	-	-	-	450,122	450,122	-
	American Europacific Growth Fund - Mutual fund - equity	585,158	-	-	-	585,158	585,158	-
	Harbor International Fund - Mutual fund - equity	585,158	-	-	-	585,158	585,158	-
	PIMCO Long-Term US Government Fund - Mutual Fund - fixed income	756,205	-	-	-	756,205	756,205	-
	Principal Real Estate Securities - Mutual fund - equity	450,122	-	-	-	450,122	450,122	-
	Vanguard Long-Term Investment Grade Fund - Mutual fund - fixed income	756,205	-	-	-	756,205	756,205	-
	Vanguard 500 Index Fund - Mutual fund - equity	990,268	-	-	-	990,268	990,268	-
	Mainstay High Yield Corporate Bond Fund - Mutual fund - fixed income	450,122	-	-	-	450,122	450,122	-
<u>Reporting Criterion IV:</u>	Any transaction within the Plan year with respect to securities with or in conjunction with a person if any prior or subsequent single transaction within the Plan year with such person with respect to securities exceeds five percent of the current value of Plan assets. None.							

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

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

A Name of plan Crestline Pension Plan	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">B Three-digit plan number (PN) ►</td> <td style="width:40%; text-align: center;">003</td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>	B Three-digit plan number (PN) ►	003		
B Three-digit plan number (PN) ►	003				
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Creative Engineered Polymer Products	D Employer Identification Number (EIN) 20-3210816				
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500					

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2012</u>			
2 Assets:			
a Market value	2a	6028900	
b Actuarial value	2b	6176764	
3 Funding target/participant count breakdown:			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a	141	4330140
b For terminated vested participants.....	3b	233	2940117
c For active participants:			
(1) Non-vested benefits	3c(1)		0
(2) Vested benefits	3c(2)		0
(3) Total active.....	3c(3)	0	0
d Total.....	3d	374	7270257
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate	5	7.05%	
6 Target normal cost	6	87775	

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

SIGN HERE	RICHARD F. MCCLEARY, EA, MAAA, MSPA <i>RFM</i> Signature of actuary RICHARD F. MCCLEARY, EA, MAAA, MSPA Type or print name of actuary TEGRIT GROUP Firm name 13680 CLEVELAND AVENUE NW UNIONTOWN OH 44685 Address of the firm	10/10/2013 Date 1106309 Most recent enrollment number 330-644-2044 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	372
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	372
10 Interest on line 9 using prior year's actual return of <u>-0.41%</u>	0	-2
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		60
b Interest on (a) using prior year's effective interest rate of <u>6.32%</u> except as otherwise provided (see instructions)		4
c Total available at beginning of current plan year to add to prefunding balance		64
d Portion of (c) to be added to prefunding balance		64
12 Other reductions in balances due to elections or deemed elections	0	434
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	84.95 %
15 Adjusted funding target attainment percentage	15	84.95 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	69.35 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/12/2012	153300	0			
07/12/2012	140856	0			
10/12/2012	1959	0			
01/10/2013	98705	0			
09/12/2013	65670	0			
Totals ▶			18(b)	460490	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0		
b Contributions made to avoid restrictions adjusted to valuation date.....	19b 0		
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 438705		
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No		
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No		
c If 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:			
a Segment rates:	1st segment: 5.54%	2nd segment: 6.85%	3rd segment: 7.52%
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	87775
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment.....		1093493	350897
b Waiver amortization installment.....		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..		34	438672
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35).....		36	438672
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	438705
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	33
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected		☐ 2 plus 7 years ☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42 Amount of acceleration adjustment		42	
43 Excess installment acceleration amount to be carried over to future plan years		43	