

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>02/01/2012</u> and ending <u>01/31/2013</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 PENSION PLAN FOR EMPLOYEES OF THE ALUMINUM INDUSTRY AND ALLIED INDUSTRIES OF THE GREATER YOUNGSTOWN, OH METROPOLITAN AREA	1b Three-digit plan number (PN) ▶	001	
	1c Effective date of plan 02/01/1963		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) AEROLITE EXTRUSION COMPANY 4605 LAKE PARK ROAD YOUNGSTOWN, OH 44512	2b Employer Identification Number (EIN) 34-0753634	2c Sponsor's telephone number 330-782-1127	
	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	Filed with authorized/valid electronic signature.	11/12/2013	JOEANN COLBURN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		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		5 113
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	37
b Retired or separated participants receiving benefits.....	6b	27
c Other retired or separated participants entitled to future benefits.....	6c	42
d Subtotal. Add lines 6a , 6b , and 6c	6d	106
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	5
f Total. Add lines 6d and 6e	6f	111
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: 1B 1G		
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 02/01/2012 and ending 01/31/2013

▶ **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>PENSION PLAN FOR EMPLOYEES OF THE ALUMINUM INDUSTRY AND ALLIED INDUSTRIES OF THE GREATER YOUNGSTOWN, OH METROPOLITAN AREA</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>AEROLITE EXTRUSION COMPANY</u>	D Employer Identification Number (EIN) <u>34-0753634</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>02</u> Day <u>01</u> Year <u>2012</u>
2	Assets:
a	Market value 2a <u>3112035</u>
b	Actuarial value 2b <u>3024949</u>
3	Funding target/participant count breakdown:
a	For retired participants and beneficiaries receiving payment..... 3a <u>28</u> <u>1496986</u>
b	For terminated vested participants..... 3b <u>40</u> <u>531379</u>
c	For active participants:
(1)	Non-vested benefits..... 3c(1) <u>642</u>
(2)	Vested benefits..... 3c(2) <u>1582479</u>
(3)	Total active 3c(3) <u>45</u> <u>1583121</u>
d	Total 3d <u>113</u> <u>3611486</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>7.00 %</u>
6	Target normal cost..... 6 <u>69248</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>11/12/2013</u> Date
<u>DON J. BOETGER</u> Signature of actuary	<u>11-03998</u> Most recent enrollment number
<u>BOETGER & ASSOCIATES, INC.</u> Type or print name of actuary	<u>814-455-4550</u> Telephone number (including area code)
<u>1030 STATE STREET, SUITE 2</u> <u>ERIE, PA 16501</u> Firm name	
<u>Address of the firm</u>	

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)	4910	0
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)	4910	0
10	Interest on line 9 using prior year's actual return of <u>7.32</u> %	359	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b Interest on (a) using prior year's effective interest rate of <u>6.19</u> % except as otherwise provided (see instructions)		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	5269	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	83.61 %
15	Adjusted funding target attainment percentage	15	83.61 %
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	67.23 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/02/2012	23757		12/26/2012	23000	
04/12/2012	31682		02/06/2013	23000	
05/02/2012	31682		02/15/2013	9380	
06/12/2012	23639		07/12/2013	5554	
08/08/2012	23773		08/20/2013	23000	
11/20/2012	31607		09/12/2013	7306	
			Totals ►	18(b)	257380
				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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	246133
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	(4) 4th
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 0
22 Weighted average retirement age				22 64
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	
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	69248	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	591806	176885	
b Waiver amortization installment			
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	246133	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35)	36	246133	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	246133	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

SCHEDULE C (Form 5500) 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 **02/01/2012** and ending **01/31/2013**

A Name of plan PENSION PLAN FOR EMPLOYEES OF THE ALUMINUM INDUSTRY AND ALLIED INDUSTRIES OF THE GREATER YOUNGSTOWN, OH METROPOLITAN AREA	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 AEROLITE EXTRUSION COMPANY	D Employer Identification Number (EIN) 34-0753634

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

PACKER THOMAS

34-1667340

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	7659	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FARMERS TRUST COMPANY

34-1853512

(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?
21	NONE	6019	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.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan 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.
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For calendar plan year 2012 or fiscal plan year beginning 02/01/2012 and ending 01/31/2013

A Name of plan <u>PENSION PLAN FOR EMPLOYEES OF THE ALUMINUM INDUSTRY AND ALLIED INDUSTRIES OF THE GREATER YOUNGSTOWN, OH METROPOLITAN AREA</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AEROLITE EXTRUSION COMPANY</u>	D Employer Identification Number (EIN) <u>34-0753634</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: FTC -ALUMINUM IND. PENSION PLAN

b Name of sponsor of entity listed in (a): FARMERS TRUST COMPANY

c EIN-PN <u>34-1853512-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3378587</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 02/01/2012 and ending 01/31/2013		
A Name of plan PENSION PLAN FOR EMPLOYEES OF THE ALUMINUM INDUSTRY AND ALLIED INDUSTRIES OF THE GREATER YOUNGSTOWN, OH METROPOLITAN AREA		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 AEROLITE EXTRUSION COMPANY		D Employer Identification Number (EIN) 34-0753634

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)	87241	68240
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	10804	11540
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	231212	579789
(2) U.S. Government securities.....	1c(2)	273501	219431
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	639024	804217
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1423058	1426603
(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)	448572	268767
(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	3113412	3378587

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3113412	3378587
---	-----------	---------	---------

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)	257380	
(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)		257380
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)		
(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)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		274915
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		736
d Total income. Add all income amounts in column (b) and enter total.....	2d		533031

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	222340	
(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)		222340
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)	25003	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	6019	
(4) Other	2i(4)	14494	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		45516
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		267856

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		265175
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: **PACKER THOMAS**

(2) EIN: **34-1667340**

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		400000
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.).....			
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.			

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 02/01/2012 and ending 01/31/2013

A Name of plan <u>PENSION PLAN FOR EMPLOYEES OF THE ALUMINUM INDUSTRY AND ALLIED INDUSTRIES OF THE GREATER YOUNGSTOWN, OH METROPOLITAN AREA</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AEROLITE EXTRUSION COMPANY</u>	D Employer Identification Number (EIN) <u>34-0753634</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>34-1853512</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

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

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

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2012
v. 120126

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): _____

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Certified Public Accountants & Business Consultants

PENSION PLAN FOR EMPLOYEES
OF THE ALUMINUM INDUSTRY
AND ALLIED INDUSTRIES OF
THE GREATER YOUNGSTOWN, OHIO
METROPOLITAN AREA-AEROLITE
EXTRUSION COMPANY

AUDITED FINANCIAL STATEMENTS

Years ended January 31, 2013 and 2012

CONTENTS

REPORT OF INDEPENDENT AUDITORS	2-3
FINANCIAL STATEMENTS	
Statements of net assets available for benefits	4
Statements of changes in net assets available for benefits	5
Notes to financial statements	6-14
SUPPLEMENTAL SCHEDULES	
Schedule H, line 4i - Schedule of assets (held at end of year)	15-17
Schedule H, line 4j - Schedule of reportable transactions	18



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REPORT OF INDEPENDENT AUDITORS

ADMINISTRATIVE BOARD
PENSION PLAN FOR EMPLOYEES OF THE ALUMINUM INDUSTRY AND ALLIED
INDUSTRIES OF THE GREATER YOUNGSTOWN, OHIO METROPOLITAN AREA-
AEROLITE EXTRUSION COMPANY
YOUNGSTOWN, OHIO

Report on the Financial Statements

We were engaged to audit the financial statements of the Pension Plan for Employees of the Aluminum Industry and Allied Industries of the Greater Youngstown, Ohio Metropolitan Area-Aerolite Extrusion Company (the "Plan"), which comprises the statement of net assets available for benefits as of January 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

The Administrative Board 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 our 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 Administrative Board instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Farmers Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Administrative Board that the trustee held the investment assets and executed investment transactions. The Administrative Board has obtained a certification from the trustees as of and for the years ended January 31, 2013 and 2012, that the information provided to the Administrative Board by the trustees is complete and accurate.

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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 assets (held at end of year) and reportable transactions, which are the responsibility of the Administrative Board, 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 to 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 trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Canfield, Ohio
October 29, 2013

Pension Plan for Employees of the Aluminum Industry and Allied Industries of the
Greater Youngstown, Ohio Metropolitan Area-Aerolite Extrusion Company
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	January 31,	
	2013	2012
ASSETS		
Investments, at fair value		
Cash and cash equivalents	\$ 579,789	\$ 231,212
United States Government and Federal Agency securities	186,685	241,529
Municipal bonds	32,746	31,972
Corporate bonds	733,215	612,208
Foreign obligations	71,002	26,816
Common stock	1,426,603	1,423,058
Mutual funds and exchange traded funds	268,767	448,572
Total	3,298,807	3,015,367
Accrued contribution receivable	68,240	87,241
Accrued investment income	11,540	10,804
TOTAL ASSETS	3,378,587	3,113,412
NET ASSETS AVAILABLE FOR BENEFITS	\$ 3,378,587	\$ 3,113,412

Pension Plan for Employees of the Aluminum Industry and Allied Industries of the
Greater Youngstown, Ohio Metropolitan Area-Aerolite Extrusion Company

**STATEMENTS OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS**

	Years ended January 31,	
	2013	2012
ADDITIONS		
Investment income:		
Net realized and unrealized appreciation in fair value of investments	\$ 189,694	\$ 126,076
Interest income	38,417	46,365
Dividend income	47,541	35,123
Total investment income	275,652	207,564
Employer contributions	257,380	336,314
TOTAL ADDITIONS	533,032	543,878
DEDUCTIONS		
Benefits paid to participants	222,341	178,944
Administrative expenses	45,516	40,166
TOTAL DEDUCTIONS	267,857	219,110
NET CHANGE	265,175	324,768
NET ASSETS FOR BENEFITS AT BEGINNING OF YEAR	3,113,412	2,788,644
NET ASSETS FOR BENEFITS AT END OF YEAR	\$ 3,378,587	\$ 3,113,412

Pension Plan for Employees of the Aluminum Industry and Allied Industries of the Greater Youngstown, Ohio Metropolitan Area-Aerolite Extrusion Company

NOTES TO FINANCIAL STATEMENTS

January 31, 2013 and 2012

NOTE A – DESCRIPTION OF PLAN

The following description of the Plan provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit pension plan covering salaried employees hired before February 1, 2007, with benefits frozen as of February 1, 2007, and all employees covered prior to February 1, 2007 under the collective bargaining agreement between Aerolite Extrusion Company (the "Company") and the United Steel Workers of America, AFL-CIO (the "Union") and who did not elect to participate in the Aerolite Extrusion Company 401(k) Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

The Company's funding policy is to make annual contributions to the plan in amounts that are necessary to provide sufficient assets to meet future benefit payments. The Plan has met the minimum funding requirements established by ERISA.

Vesting

Vesting is achieved after a participant has completed five years of continuous service.

Payment of Benefits

Benefit payments are based on years of service and certain rates agreed to between the Company and the Union. Normal retirement age is upon reaching the age of 62 with 5 or more years of participation; early retirement is upon reaching the age of 60 with 15 years of participation. In the event of death of an active employee, the monthly benefit payable to the beneficiary is equal to the survivor's part of the participant's joint and 50% survivor benefit calculated at earliest retirement age, reduced on an actuary equivalent basis for early commencement and for the 50% joint and survivor form of payment.

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 Pension Benefit Guaranty Corporation ("PBGC") at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC's guaranty while other benefits may not be provided for at all.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, to vested participants based upon an actuarial calculation.

Pension Plan for Employees of the Aluminum Industry and Allied Industries of the Greater Youngstown, Ohio Metropolitan Area-Aerolite Extrusion Company

NOTES TO FINANCIAL STATEMENTS

January 31, 2013 and 2012

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates.

Cash Equivalents

Cash equivalents consist of highly-liquid short-term investments with maturities of three months or less at date of purchase.

Investment Valuation

All of the Plan's net assets are invested in the Collective Trust for the Pension Plans for Employees of the Aluminum Industry and Allied Industries of the Greater Youngstown, Ohio Metropolitan Area ("Collective Trust"). As requested by the Department of Labor, investment in the Collective Trust is based upon the Plan's proportionate share of the underlying assets held by the Collective Trust, which are reported at fair value as determined by the trustee. 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 D for discussion of fair value measurements.

Within the Collective Trust, 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 includes the plan's gains and losses on investments bought and sold as well as held during the year.

Payments of Benefits

Benefits are recorded when paid.

Administrative Expenses

All administrative and recordkeeping fees are paid by the Collective Trust and expenses related to a specific participating plan are allocated to such plan.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump sum distributions, that are attributable under the Plan's provisions to the services rendered by employees to 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.

These values have been calculated using an ongoing plan approach which includes the earned portion of retirement, disability, death, and termination benefits.

**Pension Plan for Employees of the Aluminum Industry and Allied Industries of the Greater
Youngstown, Ohio Metropolitan Area-Aerolite Extrusion Company**

NOTES TO FINANCIAL STATEMENTS

January 31, 2013 and 2012

NOTE C – INVESTMENT IN COLLECTIVE TRUST

The Collective Trust was established for the investment of assets of the Plan and several other plans covered under the Union's collective bargaining agreements. Each participating plan has an undivided interest in the Collective Trust.

The investments of the Collective Trust are maintained in a bank-administered trust. Investment decisions are the responsibility of the trustee. Farmers Trust Company held the Collective Trust's investment assets as of January 31, 2013 and 2012 and executed investment transactions for both years.

All investment information disclosed in the accompanying financial statements and supplemental schedules, including investments held at January 31, 2013 and 2012 and net change in investment income and expenses for the year ended January 31, 2013, was obtained or derived from information supplied to the Trust's Administrative Board and certified as complete and accurate by the trustee.

The following table presents the condensed financial information of the Collective Trust prepared on the accrual basis of accounting:

	January 31,	
	2013	2012
ASSETS		
Cash and cash equivalents	\$ 689,980	\$ 279,879
United States government and federal agency securities	222,171	292,368
Municipal bonds	38,963	38,701
Corporate bonds	872,562	741,067
Foreign obligations	84,496	32,460
Common stock	1,697,729	1,722,586
Mutual funds and exchange traded funds	319,846	542,988
	3,925,747	3,650,049
Other assets	82,085	100,371
NET ASSETS OF PARTICIPATING PLANS	\$ 4,007,832	\$ 3,750,420

**Pension Plan for Employees of the Aluminum Industry and Allied Industries of the Greater
Youngstown, Ohio Metropolitan Area-Aerolite Extrusion Company**

NOTES TO FINANCIAL STATEMENTS

January 31, 2013 and 2012

NOTE C – INVESTMENT IN COLLECTIVE TRUST (continued)

Income and expense of the Collective Trust is as follows:

	Years ended January 31,	
	2013	2012
ADDITIONS		
Investment income:		
Net realized and unrealized appreciation (depreciation) of investments:		
United States government and federal agency securities	\$ (8,217)	\$ 20,482
Municipal bonds	262	5,352
Corporate bonds	16,859	36,499
Foreign obligations	1,779	2,006
Common stock	192,370	608,586
Mutual funds and exchange traded funds	24,543	(297,998)
Interest income	45,947	103,048
Dividend income	57,018	85,883
Total investment income	330,561	563,858
Contributions from participating companies	257,380	623,247
TOTAL ADDITIONS	587,941	1,187,105
DEDUCTIONS		
Benefits paid to participants	277,299	474,003
Transfer of Trinity Industries Plan assets	-	7,444,659
Administrative expenses	53,230	70,568
TOTAL DEDUCTIONS	330,529	7,989,230
NET CHANGE	257,412	(6,802,125)
Net assets of participating plans at beginning of year	3,750,420	10,552,545
NET ASSETS OF PARTICIPATING PLANS AT END OF YEAR	\$4,007,832	\$3,750,420

The Plan's share of the Collective Trust's investments, that represent 5% or more of the Plan's net assets are as follows:

	January 31,	
	2013	2012
Fed Prime Obligations	\$ 579,789	\$ 231,212

The Plan's share of the Collective Trust's investments, including gains and losses on investments bought and sold, as well as held during the year appreciated (depreciated) by investment type as follows:

	2013	2012
United States government and federal agency securities	\$ (6,849)	\$ 6,877
Municipal bonds	218	1,799
Corporate bonds	14,052	12,273
Foreign obligations	1,483	675
Common stock	160,335	204,659
Mutual funds and exchange traded funds	20,455	(100,207)
Total	\$ 189,694	\$ 126,076

**Pension Plan for Employees of the Aluminum Industry and Allied Industries of the Greater
Youngstown, Ohio Metropolitan Area-Aerolite Extrusion Company**

NOTES TO FINANCIAL STATEMENTS

January 31, 2013 and 2012

NOTE C – INVESTMENT IN COLLECTIVE TRUST (continued)

In general, income and expenses of the Collective Trust are allocated to the participating plans based on each plan's relative interest in the assets of the Collective Trust. Contributions, other income, benefit payments, and certain administrative expenses are allocated specifically to each participating plan.

NOTE D – FAIR VALUE MEASUREMENTS

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

Level 1 fair values are based on unadjusted quoted prices in active markets for identical assets or liabilities. Level 1 assets primarily include exchange traded equity securities, mutual funds and U.S. Treasury bonds. Prices are obtained from readily available sources for market transactions involving identical assets and liabilities.

Fair values for Level 2 inputs are based on inputs other than quoted prices within Level 1 that are observable for the asset, either directly or indirectly. Observable inputs include quoted market prices in active markets for similar assets, quoted prices in markets that are not active for identical or similar assets and other market observable inputs such as interest rate, credit spread and foreign currency exchange rates observable in the marketplace or derived from market transactions. Level 2 assets primarily includes fixed maturity securities (including public and private bonds), equity securities, over-the-counter derivatives, group annuity contracts, pooled separate accounts and other investments. These fair values are generally obtained from third-party pricing services or determined through the use of valuation models or methodologies, including matrix pricing, using substantially all observable inputs. Prices are validated through an investment analyst review process including direct interaction with external sources, recent trade activity or through use of internal models.

Level 3 fair values are based on at least one significant unobservable input for the asset. Level 3 securities contain unobservable market inputs and as a result considerable judgment may be used in determining the fair values. Level 3 assets include certain fixed maturity securities, private equity securities and complex derivatives. These fair values are generally obtained through the use of valuation models or methodologies using significant unobservable inputs or broker quotes. In circumstances where broker quotes are used to value an instrument, a nonbinding quote is generally received. Broker quotes are validated through an investment analyst review process, including direct interaction with external sources, through the use of internal models or other relevant information.

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 January 31, 2013 and 2012.

Government and federal agency securities: Investments which are traded on a national securities exchange are valued at the last reported sales price on the last business day of the year; investments traded on the over-the-counter market are valued on the last reported bid price.

Corporate bonds, municipal bonds and foreign obligations: Investments which are not actively traded are valued at the derived price of industry pricing providers on the last business day of the year.

**Pension Plan for Employees of the Aluminum Industry and Allied Industries of the Greater
Youngstown, Ohio Metropolitan Area-Aerolite Extrusion Company**

NOTES TO FINANCIAL STATEMENTS

January 31, 2013 and 2012

NOTE D – FAIR VALUE MEASUREMENTS (continued)

Common stock: Valued at the closing price reported on the active market on which the individual securities are traded.

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

Exchange traded funds: Investment fund, holding assets such as stocks and bonds, which is traded in the active market throughout the day and is valued at the closing price reported on the active market.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The following tables sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of January 31, 2013 and 2012.

Assets at Fair Value as of January 31, 2013				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash and cash equivalents	\$ 579,789	\$ -	\$ -	\$ 579,789
United States government and federal agency securities	186,685	-	-	186,685
Municipal bonds	-	32,746	-	32,746
Corporate bonds	-	733,215	-	733,215
Foreign obligations	-	71,002	-	71,002
Common stocks:				
Industrials	148,089	-	-	148,089
Consumer staples	190,155	-	-	190,155
Consumer discretionary	111,148	-	-	111,148
Materials	26,388	-	-	26,388
Health care	193,529	-	-	193,529
Information technology	325,878	-	-	325,878
Energy	179,702	-	-	179,702
Utilities	15,959	-	-	15,959
Financial	210,104	-	-	210,104
Telecommunication services	25,651	-	-	25,651
Total common stocks	1,426,603	-	-	1,426,603
Mutual funds and exchange traded funds				
Equities	201,330	-	-	201,330
Fixed income	67,437	-	-	67,437
Total mutual funds and exchange traded funds	268,767	-	-	268,767
Total assets at fair value	\$ 2,461,844	\$ 836,963	\$ -	\$ 3,298,807

Pension Plan for Employees of the Aluminum Industry and Allied Industries of the Greater Youngstown, Ohio Metropolitan Area-Aerolite Extrusion Company

NOTES TO FINANCIAL STATEMENTS

January 31, 2013 and 2012

NOTE D – FAIR VALUE MEASUREMENTS (continued)

	Assets at Fair Value as of January 31, 2012			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ 231,212	\$ -	\$ -	\$ 231,212
United States government and federal agency securities	241,529	-	-	241,529
Municipal bonds	-	31,972	-	31,972
Corporate bonds	-	612,208	-	612,208
Foreign obligations	-	26,816	-	26,816
Common stocks:				
Industrials	245,281	-	-	245,281
Consumer staples	97,828	-	-	97,828
Consumer discretionary	153,986	-	-	153,986
Materials	42,989	-	-	42,989
Health care	104,532	-	-	104,532
Information technology	251,986	-	-	251,986
Energy	154,073	-	-	154,073
Utilities	89,704	-	-	89,704
Financial	239,746	-	-	239,746
Telecommunication services	42,933	-	-	42,933
Total common stocks	1,423,058	-	-	1,423,058
Mutual funds and exchange traded funds				
Equities	324,927	-	-	324,927
Fixed income	123,645	-	-	123,645
Total mutual funds and exchange traded funds	448,572	-	-	448,572
Total assets at fair value	\$ 2,344,371	\$ 670,996	\$ -	\$ 3,015,367

NOTE E – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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

The significant actuarial assumptions used in the valuation as of February 1, 2012 and 2011 were (a) life expectancy of participants (the Combined Static Mortality Table is used), (b) retirement age assumptions (the assumed average retirement age was 63-1/2), and (c) investment return. The 2012 and 2011 valuations assumed an average rate of return of 7.0%. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Pension Plan for Employees of the Aluminum Industry and Allied Industries of the Greater Youngstown, Ohio Metropolitan Area-Aerolite Extrusion Company

NOTES TO FINANCIAL STATEMENTS

January 31, 2013 and 2012

NOTE E – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (continued)

The following table presents the Statement of Accumulated Plan Benefits:

	February 1, 2012	2011
Actuarial present value of accumulated plan benefits:		
Vested benefits		
Nonactive participants receiving benefits	\$ 1,470,779	\$ 1,419,964
Nonactive participants not receiving benefits	544,097	477,431
Active participants not receiving benefits	1,597,582	1,643,953
	<u>3,612,458</u>	<u>3,541,348</u>
Nonvested benefits of active participants	-	10,645
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	\$ 3,612,458	\$ 3,551,993

The following table presents the Statement of Changes in Accumulated Plan Benefits:

	February 1, 2012	2011
Actuarial present value of accumulated plan benefits at beginning of year:	\$ 3,551,993	\$3,404,679
Increase (decrease) during the year attributable to:		
Benefits accumulated	(2,446)	85,498
Interest	241,855	231,879
Benefits paid	<u>(178,944)</u>	<u>(170,063)</u>
Net change	<u>60,465</u>	<u>147,314</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	\$ 3,612,458	\$ 3,551,993

NOTE F – TAX STATUS

The Plan obtained its latest IRS determination letter in September 2003, in which the IRS 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 the determination letter. However, the Administrative Board and the actuary believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of January 31, 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

**Pension Plan for Employees of the Aluminum Industry and Allied Industries of the Greater
Youngstown, Ohio Metropolitan Area-Aerolite Extrusion Company**

NOTES TO FINANCIAL STATEMENTS

January 31, 2013 and 2012

NOTE G – RELATED PARTY TRANSACTIONS

Fees paid for by the Collective Trust and allocated to the Plan for investment management services to Farmers Trust Company, the trustee, were \$6,019 and \$6,681 for the years ended January 31, 2013 and 2012, respectively.

NOTE H – RISK AND UNCERTAINTIES

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

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

NOTE I – SUBSEQUENT EVENTS

The Administrative Board evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through October 29, 2013, which is the date the financial statements were available to be issued.

On May 1, 2013 Aerolite established and adopted the provisions of a single employer plan, The Aerolite Defined Benefit Pension Plan, and in June 2013 Aerolite established a single employer plan trust. The Collective Trust transferred the assets attributable to the Aerolite plan participants to the new trust established by Aerolite. As of August 31, 2013, a total of \$3,520,121 was transferred from the Collective Trust to the new trust established by Aerolite.

Upon the transfer of the assets to the separate trust established for the benefit of the participants of the Aerolite plan, no assets remained in the Collective Trust as of August 31, 2013.

Pension Plan for Employees of the Aluminum Industry and Allied Industries of the
Greater Youngstown, Ohio Metropolitan Area- Aerolite Extrusion Company

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

EIN: 34-0753634

Plan Number: 001

January 31, 2013

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
Fed Prime Obligations	579,789 shares	\$ 579,789	\$ 579,789	
TOTAL CASH AND CASH EQUIVALENTS			579,789	579,789
Federal Home Loan Bank	3.63%, matures 03/10/17	29,913	32,683	
U.S. Treasury Note	4.25%, matures 08/15/13	19,048	17,179	
U.S. Treasury Note	4.75%, matures 05/15/14	4,483	4,447	
U.S. Treasury Note	4.88%, matures 08/15/16	18,406	19,364	
U.S. Treasury Note	1.63%, matures 01/15/18	94,541	113,012	
TOTAL U.S. GOVERNMENT AND FEDERAL AGENCY SECURITIES			166,391	186,685
Youngstown State University	4.54%, matures 12/15/17	29,410	32,746	
TOTAL MUNICIPAL BONDS			29,410	32,746
Amgen Inc	3.45%, matures 10/01/20	44,062	44,490	
Amgen Inc	2.30%, matures 06/15/16	42,829	43,724	
Berkshire Hathaway Inc	3.20%, matures 02/11/15	29,599	30,934	
Caterpillar Financial Services	5.45%, matures 04/15/18	7,069	9,944	
Conocophillips	4.75%, matures 02/01/14	25,788	26,264	
General Electric Co	5.25%, matures 12/6/17	29,244	34,382	
General Electric Capital Corp	3.25%, matures 10/15/17	29,410	30,696	
Glaxo Smith Kline	5.65%, matures 5/15/18	31,226	35,527	
Goldman Sachs Group Inc	4.20%, matures 11/15/15	29,410	31,212	
Goldman Sachs Group Inc	4.75%, matures 11/15/17	29,410	31,899	
Hewlett Packard Co	6.13%, matures 03/01/14	31,625	30,863	
JP Morgan Chase & Co	6.00%, matures 01/15/18	29,264	34,934	
Merrill Lynch & Co	6.88%, matures 04/25/18	16,852	20,245	
Morgan Stanley	5.30%, matures 03/01/13	8,445	12,648	
National Rural Utilities	5.45%, matures 04/10/17	28,688	34,214	
Nationsbank Corp	7.80%, matures 09/15/16	15,199	14,658	
Oracle Corp	5.75%, matures 04/15/18	31,189	35,613	
Pepsico Inc	7.90%, matures 11/01/18	8,383	11,261	
Philip Morris Intl	2.90%, matures 11/15/21	43,178	42,914	
Proctor & Gamble Co	3.50%, matures 02/15/15	29,771	31,142	
SBC Communications Inc	5.63%, matures 06/15/16	28,856	33,732	
Simon PPTY Group LP	5.30%, matures 05/30/13	8,133	8,431	

Pension Plan for Employees of the Aluminum Industry and Allied Industries of the
Greater Youngstown, Ohio Metropolitan Area- Aerolite Extrusion Company

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

EIN: 34-0753634

Plan Number: 001

January 31, 2013

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
Templeton Global Bond Advisor	varies; bond fund	42,014	42,685	
Unilever Cap Corp	3.65%, matures 02/15/14	29,863	30,326	
Walt Disney Co	4.50%, matures 12/15/13	30,258	30,477	
TOTAL CORPORATE BONDS		679,765	733,215	
Barclays BK PLC	3.05%, matures 10/28/18	29,410	28,562	
Glaxosmithkline Capital	2.85%, matures 05/08/22	42,231	42,440	
TOTAL FOREIGN OBLIGATIONS		71,641	71,002	
Abbott Labs	Common Stock	16,585	18,645	
Abbvie Inc	Common Stock	17,984	20,194	
Amerisourcebergen Corp	Common Stock	37,416	49,560	
Apple Computer Inc	Common Stock	7,644	38,274	
Ashland Inc New	Common Stock	23,914	26,388	
CA Inc	Common Stock	49,207	44,214	
Chevron Corp	Common Stock	28,452	38,703	
DTE Energy Co	Common Stock	15,216	15,959	
Ebay Inc	Common Stock	40,352	47,030	
General Elec Co	Common Stock	31,932	38,885	
Glaxosmithkline PLC	Common Stock	31,628	31,810	
Hershey Co	Common Stock	37,592	62,421	
Home Depot Inc	Common Stock	19,100	39,362	
Honeywell International Inc	Common Stock	34,489	42,432	
Illinois Tool Workers Inc	Common Stock	29,761	33,261	
Intel Corp	Common Stock	40,416	35,359	
International Business Machine	Common Stock	32,769	39,246	
Invesco PLC New	Common Stock	27,411	34,232	
Johnson & Johnson	Common Stock	26,352	28,572	
Kroger Co	Common Stock	37,812	46,551	
Lowe's Corp	Common Stock	33,151	36,443	
Microsoft Corp	Common Stock	30,896	30,562	
Nike Inc	Common Stock	44,977	49,959	
Oracle Corp	Common Stock	23,671	38,491	
Philip Morris Intl Inc	Common Stock	21,013	44,447	
PNC Financial Services Group Inc	Common Stock	50,583	51,929	
Qualcomm Inc	Common Stock	46,347	52,701	

Pension Plan for Employees of the Aluminum Industry and Allied Industries of the
Greater Youngstown, Ohio Metropolitan Area- Aerolite Extrusion Company

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

EIN: 34-0753634

Plan Number: 001

January 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	Quanta Services Inc	Common Stock	29,426	33,472
	Royal Dutch Shell PLC ADR A	Common Stock	29,599	29,628
	Schlumberger LTD	Common Stock	40,017	52,467
	Simon Property Group Inc	Common Stock	21,750	30,284
	Stryker Corp	Common Stock	33,317	44,747
	Verizon Communications	Common Stock	18,924	25,651
	Wal Mart Stores Inc	Common Stock	38,714	36,736
	Wells Fargo & Co New	Common Stock	44,873	57,217
	William Companies Inc	Common Stock	43,506	58,903
	YUM! Brands Inc	Common Stock	22,144	21,868
	TOTAL COMMON STOCK		1,158,940	1,426,603
	Harbor	International Fund Inst	96,708	112,203
	Fidelity	Capital and Income	63,021	67,437
	ishares	Comex Gold	4,463	7,827
	ishares	Dow Jones US Home Construction	32,701	36,718
	Oppenheimer	Developing Markets A	21,007	22,664
	T Rowe	Price Small Cap Stock	21,007	21,918
	TOTAL MUTUAL FUNDS AND EXCHANGE TRADED FUNDS		238,907	268,767
	TOTAL INVESTMENTS		\$ 2,924,843	\$ 3,298,807

At the request of the Department of Labor, the foregoing schedule displays the Plan's undivided interest in the individual investments owned by the Collective Trust, which was calculated by multiplying the Plan's percentage interest (approximately 84%) in the investments of the Collective Trust, at January 31, 2013 by the par/maturity value/shares, cost, and current value of the individual assets owned by the Trust. The Plan does not directly own such assets.

Pension Plan for Employees of the Aluminum Industry and Allied Industries of the
Greater Youngstown, Ohio Metropolitan Area- Aerolite Extrusion Company

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS

EIN: 34-0753634

Plan Number: 001

January 31, 2013

(a)	(b)	(c)	(d)	(e)	(f)	(g)
Identity of Party Involved	Description of Assets	Number of Purchases	Number of Sales	Aggregate Purchase Price	Aggregate Sale Prices	Net Gain (Loss) on Sales

Category (ii)--A series of transactions involving securities of the same issue in excess of 5% of plan assets

Farmers Trust	Fed Prime Obligations FD #10	105	57	1,256,501	912,017	-
---------------	------------------------------	-----	----	-----------	---------	---

There were no Category (i), (iii) or (iv) reportable transactions during the plan year.

Column (e) lease rental and Column (f)--Expense incurred with transaction are not applicable to this plan.

At the request of the Department of Labor, the foregoing schedule displays the Plan's undivided interest in the the transactions or series of transactions of the Collective Trust, in excess of 5% of the current value of the assets of said Trust.

The Plan's interest in transactions was calculated by multiplying the Plan's percentage interest (approximately 84%) in the investments of the Collective Trust, at January 31, 2013, by the aggregate purchase and sale prices of transactions reported by the Collective Trust. Such transactions were not directly executed by the Plan.



PACKER THOMAS

Certified Public Accountants & Business Consultants

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**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

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

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

OMB No. 1210-0110

2012**This Form is Open to Public
Inspection**

For calendar plan year 2012 or fiscal plan year beginning 02/01/2012 and ending 01/31/2013

▶ **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

Pension Plan for Employees of the Aluminum Industry and A

B Three-digit
plan number (PN) ▶

001

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

Aerolite Extrusion Company

D Employer Identification Number (EIN)

34-0753634

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B**F** Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500**Basic Information****1** Enter the valuation date: Month 2 Day 1 Year 2012**2** Assets:**a** Market value **2a** 3,112,035**b** Actuarial value **2b** 3,024,949**3** Funding target/participant count breakdown:**a** For retired participants and beneficiaries receiving payment **3a** (1) Number of participants 28 (2) Funding Target 1,496,986**b** For terminated vested participants **3b** 40 531,379**c** For active participants:(1) Non-vested benefits **3c(1)** 642(2) Vested benefits **3c(2)** 1,582,479(3) Total active **3c(3)** 45 1,583,121**d** Total **3d** 113 3,611,486**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** 7.00 %**6** Target normal cost **6** 69,248**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.



Signature of actuary

Don J. Boetger

Type or print name of actuary

Boetger & Associates, Inc.

Firm name

1030 State Street, Suite 2

Erie

PA 16501

Address of the firm

11/12/13

Date

11-03998

Most recent enrollment number

(814) 455-4550

Telephone number (including area code)

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**

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)	4,910	0
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)	4,910	0
10 Interest on line 9 using prior year's actual return of <u>7.32</u> %	359	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b Interest on (a) using prior year's effective interest rate of <u>6.19</u> % except as otherwise provided (see instructions)		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	5,269	0

Funding Percentages

14 Funding target attainment percentage	14	83.61 %
15 Adjusted funding target attainment percentage	15	83.61 %
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	67.23 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/02/2012	23,757		12/26/2012	23,000	
04/12/2012	31,682		02/06/2013	23,000	
05/02/2012	31,682		02/15/2013	9,380	
06/12/2012	23,639		07/12/2013	5,554	
08/08/2012	23,773		08/20/2013	23,000	
11/20/2012	31,607		09/12/2013	7,306	
Totals ▶			18(b)	257,380	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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	246,133

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	(4) 4th
0	0	0	0

Part VI 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**

0

22 Weighted average retirement age**22**

64

23 Mortality table(s) (see instructions)

Prescribed - combined



Prescribed - separate



Substitute

Part VII 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 VIII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28****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 IX Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6).....**31a**

69,248

b Excess assets, if applicable, but not greater than line 31a**31b**

0

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment.....

591,806

176,885

b Waiver amortization installment**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**

246,133

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement.....

0

36 Additional cash requirement (line 34 minus line 35).....**36**

246,133

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....**37**

246,133

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part X 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**

**Pension Plan for Employees of the Aluminum Industry
and Allied Industries of the Greater Youngstown, OH
Metropolitan Area - Aerolite Extrusion
EIN 34-0753634
PN 001**

**Schedule SB, line 19, Discounted Employer Contributions
February 1, 2012 valuation**

Contribution Summary

Contribution as of	02/01/12	246,133
Carryover Balance as of	02/01/12	<u>0</u>
Net Min Req Cont as of	2/1/12	246,133
Offset by discounted quarterlies		<u>(246,133)</u>
Remaining Contribution as of	2/1/12	0
Final Amount Due Based on Date of Payment		0
	Date Paid	09/12/13

Amount paid	Required Quarterly Installment	Date Due	# months from BOY	Date Paid	# days late	Quarterly Contribution discounted to BOY
23,757	55,380	05/15/12	3.5	03/02/12	0	23,625
31,623		05/15/12	3.5	04/12/12	0	31,210
0		05/15/12	3.5		0	0
59	55,380	08/15/12	6.5	04/12/12	0	58
31,682		08/15/12	6.5	05/02/12	0	31,152
23,639		08/15/12	6.5	06/12/12	0	23,068
23,773	55,380	11/15/12	9.5	08/08/12	0	22,955
31,607		11/15/12	9.5	11/20/12	5	29,917
0		11/15/12	9.5		0	0
23,000	55,380	02/15/13	12.5	12/26/12	0	21,639
23,000		02/15/13		02/06/13	0	21,471
9,380		02/15/13		02/15/13	0	8,742
0		10/15/13			0	0
5,554		10/15/13		07/12/13	0	5,037
23,000		10/15/13		08/20/13	0	20,709
7,306		10/15/13		09/12/13	0	6,550
					0	<u>0</u>
<u>257,380</u>						246,133

Effective interest rate 7.00%
Late interest rate 12.00%

**PENSION PLAN FOR EMPLOYEES OF THE ALUMINUM INDUSTRY AND
ALLIED INDUSTRIES OF THE GREATER YOUNGSTOWN, OH METROPOLITAN
AREA – AEROLITE EXTRUSION**

EIN: 34-0753634

PN: 001

**SCHEDULE SB, LINE 22
DESCRIPTION OF WEIGHTED AVERAGE RETIREMENT AGE**

Retirement is assumed to occur after the completion of 5 years of service based on the following rates:

<u>Age</u>	<u>Percentage Retiring</u>
62	25%
63	33%
64	50%
65	100%

Weighted average retirement age = $62 \times 25\% \times 100\% + 63 \times 33\% \times 75\% + 64 \times 50\% \times 50\% + 65 \times 100\% \times 25\% = 63.5$

**PENSION PLAN FOR EMPLOYEES OF THE ALUMINUM INDUSTRY AND
ALLIED INDUSTRIES OF THE GREATER YOUNGSTOWN, OH METROPOLITAN
AREA – AEROLITE EXTRUSION**

EIN: 34-0753634

PN: 001

SCHEDULE SB, PART V

STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Method for Contributions

Contributions required to fund the plan benefits are determined according to the provisions of MAP-21. The Target Normal Cost is the present value of benefits earned during the plan year. The Funding Target is the present value of benefits earned as of the beginning of the plan year. The excess of the Funding Target over the actuarial value of assets represents the Funding Shortfall.

Method for Accrued Benefits

The actuarial present value of accumulated plan benefits is a measure of plan benefits which have been earned to date. This is not only a valuation of retirement benefits, but also of deferred vested, death, and disability benefits. Earnings and service for benefit purposes expected to be earned after the valuation date are excluded from this value.

The actuarial assumptions used to determine this value are identical to those used for the funding purposes with the exception of an interest rate of 7.0%.

Method of Asset Valuation

The asset valuation method is the “smoothed market value” method, using a smoothing period as described in sec. 430(g)(3)(B) of the Internal Revenue Code. Under this method, the actuarial value of assets is equal to the average of the fair market value of assets on the valuation date and the adjusted fair market value of assets determined from the two immediately preceding valuation dates. The adjusted fair market value of assets is the fair market value of assets at the applicable valuation date adjusted with contributions, distributions and expected earnings to the current valuation date as specified by the Secretary of Treasury. Expected earnings will be determined using the applicable third segment rate

In general, the actuarial value of assets must fall between 90% and 110% of the market value of assets.

Data

The valuation results are based upon participant census and financial data provided by the plan sponsor. The data was tested for reasonableness and consistency with the prior valuation.

Actuarial Assumptions

The following actuarial assumptions were employed in the determination of the liabilities and annual contributions of the plan as developed in accordance with the funding methods described in this report.

1. The rates of mortality will be in accordance with the Combined Static Mortality Table for males and females.
2. The MAP-21 adjusted interest rates used for determining the minimum funding requirements and the plan's AFTAP are developed as follows:

Segment	25-year average As of 9/30/11	90% - 110% Corridor	October 2011 Unadjusted Rate	MAP-21 Adjusted Rate
1	6.15%	5.54%	2.03%	5.54%
2	7.61%	6.85%	5.20%	6.85%
3	8.35%	7.52%	6.30%	7.52%

The Effective Interest Rate is 7.00%.

3. The interest rates used for determining the maximum tax deductible contribution are the 24-month average corporate bond segment rates for October 2011 as published by the IRS. The interest rate for this purpose is 5.46%.
4. The rates of withdrawal are based on the scale T-5 from the actuary's pension handbook; rates for sample ages are shown in the following table:

<u>Attained Age</u>	<u>Percentage Assumed to Withdraw Per Year</u>
25	7.7%
30	7.2%
35	6.3%
40	5.2%
45	4.0%
50	2.6%
55	0.9%
60	0.1%
65	0.0%

5. Retirement is assumed to occur after the completion of 5 years of service based on the following rates:

<u>Age</u>	<u>Percentage Retiring</u>
62	25%
63	33%
64	50%
65	100%

6. All plan participants have been included in the funding.
7. As required by Section 415 of the Internal Revenue Code, the determination of a participant's projected retirement benefit has been limited so that the amount does not exceed \$200,000 per year adjusted if necessary to recognize the participant's assumed retirement age, cost of living adjustments on the valuation date and optional forms of payment.
8. Disability prior to retirement is assumed to occur in accordance with the following table:

<u>Attained Age</u>	<u>Percentage Assumed to Become Disabled Per Year</u>	
	<u>Male</u>	<u>Female</u>
30	.071%	.085%
35	.099	.175
40	.162	.315
45	.270	.465
50	.493	.626
55	.914	.805
60	1.470	1.125
65	2.077	1.715

9. The rates of mortality for disabled lives are based on the Disabled Mortality Table per Revenue Ruling 96-7.
10. Cost calculations for surviving spouse's benefits assume that 80% of the active participants are married and that the wife is four years younger than the husband.

**PENSION PLAN FOR EMPLOYEES OF THE ALUMINUM INDUSTRY AND
ALLIED INDUSTRIES OF THE GREATER YOUNGSTOWN, OH METROPOLITAN
AREA – AEROLITE EXTRUSION**

EIN: 34-0753634

PN: 001

**SCHEDULE SB, PART V
SUMMARY OF PLAN PROVISIONS**

Effective Date

February 1, 1963; as last amended and restated effective February 1, 2008. Amended effective July 1, 2011.

Eligibility

All employees of the participating companies who were included in the bargaining unit prior to February 1, 2007 were automatically participants in the plan. Employees were also included under terms of the pension agreement. Effective February 1, 2007, no new participants will be allowed into the plan. The benefits for the salaried participants were frozen as of February 1, 2007.

Retirement Dates

Early - Age 60 and 15 years of continuous service.

Normal - Age 62 and 5 years of participation.

Late - Anytime after Normal Retirement Date.

Disability - 15 years of continuous service if permanently and totally disabled for at least six months.

Retirement and Termination Benefits

Accrued Benefit - A monthly benefit equal to the product of the benefit multiplier in effect as of retirement, termination, disability or death and the participant's years and months of continuous service. Continuous service is years and nearest months of employment completed from date of hire to termination of employment (maximum of 45 years). The negotiated benefit multipliers are as follows:

<u>Effective Date</u>	<u>Benefit Multiplier</u>
February 1, 2003	\$ 19.50
February 1, 2004	20.00
February 1, 2005	21.00
February 1, 2006	22.00
February 1, 2007	23.00
February 1, 2008	24.00
February 1, 2009	25.00

Early Retirement - Accrued benefit actuarially reduced for each month the benefit commencement date precedes normal retirement date.

Normal Retirement - Accrued benefit.

Late Retirement - Accrued benefit determined as of actual retirement date (maximum of 45 years).

Disability - Accrued benefit determined under the normal retirement formula based on service to date of disability.

Vested Termination

A participant is eligible for a deferred vested benefit upon termination of employment after completion of five years of continuous service.

Pre-Retirement Death Benefits

If death occurs prior to completing 5 years of service or while the Member is not married, no benefits shall be payable from this Plan.

Upon the death of a married Member who qualifies for early retirement, the Member's spouse shall receive a monthly benefit for life based on the benefit payable under a Joint and 50% Survivor Annuity which the Member's spouse would receive assuming the Member retired on the day before his death.

The spouse of any married vested participant who was not eligible for early retirement is also eligible for a benefit if the participant should die prior to his normal retirement date. The monthly pension payable at the participant's earliest retirement date will be an amount equal to the benefit calculated as though the participant survived to his earliest retirement age, selected a 50% Qualified Joint and Survivor Annuity, and died on the day after the day of attaining the earliest retirement age.

Employee Contributions

None required.

Payment Forms

Normal: Life Only Annuity, automatically payable as a 50% Joint and Survivor Annuity to married participants.

Optional: Life Annuity
50% Joint and Survivor Spousal Annuity.
75% Joint and Survivor Spousal Annuity.

**Pension Plan for Employees of the Aluminum Industry and Allied Industries of the
Greater Youngstown, OH Metropolitan Area - Aerolite Extrusion Company**

EIN: 34-0753634

PN: 001

Schedule SB, line 26 - Schedule of Active Participant Data as of 2/1/2012

Years of credited service:

Attained Age	Under 1		1 to 4		5 to 9		10 to 14		15 to 19	
	Avg.		Avg.		Avg.		Avg.		Avg.	
	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.
Under 25	0		0		0		0		0	
25 to 29	0		0		0		0		0	
30 to 34	0		0		2		0		0	
35 to 39	0		0		2		0		2	
40 to 44	0		0		1		1		0	
45 to 49	0		0		1		2		4	
50 to 54	0		0		1		0		4	
55 to 59	0		0		1		1		4	
60 to 64	0		0		0		1		1	
65 to 69	0		0		0		0		0	
70 & up	0		0		0		0		0	

Years of credited service:

Attained Age	20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	Avg.		Avg.		Avg.		Avg.		Avg.	
	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.
Under 25	0		0		0		0		0	
25 to 29	0		0		0		0		0	
30 to 34	0		0		0		0		0	
35 to 39	0		0		0		0		0	
40 to 44	1		0		0		0		0	
45 to 49	0		0		0		0		0	
50 to 54	1		2		2		0		0	
55 to 59	1		3		1		1		0	
60 to 64	0		0		0		1		4	
65 to 69	0		0		0		0		0	
70 & up	0		0		0		0		0	

**PENSION PLAN FOR EMPLOYEES OF THE ALUMINUM INDUSTRY AND
ALLIED INDUSTRIES OF THE GREATER YOUNGSTOWN, OH METROPOLITAN
AREA – AEROLITE EXTRUSION**

EIN: 34-0753634

PN: 001

**SCHEDULE SB, LINE 32
SCHEDULE OF AMORTIZATION BASES**

Funding Shortfall

1.	Funding Target	\$ 3,611,486
2.	Adjusted Plan Assets	
	a) Actuarial Value of Assets	3,024,949
	b) Funding Standard Carryover Balance	5,269
	c) Prefunding Balance	0
	d) Adjusted Assets: (a) - (b) - (c)	3,019,680
3.	Funding Shortfall(Excess): (1) - (2)(d)	591,806
4.	Exemption From New Shortfall Amortization Base	
	a) Target Liability Percentage	100%
	b) Shortfall Funding Target (1) x (a)	3,611,486
	c) Exempt if (2)(a) $\geq$ (4)(b)	No
5.	Shortfall Amortization Base	\$ 591,806

Shortfall Amortization Charge

<u>Date</u>	<u>Base</u>	<u>Current Amount</u>	<u>Amortization Period Remaining</u>	<u>Shortfall Amortization Charge</u>
2/1/08	\$ 1,088,281	\$ 517,889	3	\$ 182,017
2/1/09	(59,021)	(38,848)	4	(10,511)
2/1/10	255,217	191,759	5	42,595
2/1/11	400,567	367,320	14	38,534
2/1/12	(446,314)	<u>(446,314)</u>	7	<u>(75,750)</u>
	Total	\$ 591,806		\$ 176,885

**PENSION PLAN FOR EMPLOYEES OF THE ALUMINUM INDUSTRY AND
ALLIED INDUSTRIES OF THE GREATER YOUNGSTOWN, OH METROPOLITAN
AREA – AEROLITE EXTRUSION**

EIN: 34-0753634

PN: 001

**Schedule H, line 4i – Schedule of Assets (Held at End of Year)
& Schedule of Assets (Acquired and Disposed of Within Year)**

Please reference the financial statements included in the Accountant's Opinion attachment for the Schedule of Assets (Held at End of Year) and the Schedule of Assets (Acquired and Disposed of Within Year).

**PENSION PLAN FOR EMPLOYEES OF THE ALUMINUM INDUSTRY AND
ALLIED INDUSTRIES OF THE GREATER YOUNGSTOWN, OH METROPOLITAN
AREA – AEROLITE EXTRUSION**

EIN: 34-0753634

PN: 001

Schedule H, line 4j – Schedule of Reportable Transactions

Please reference the financial statements included in the Accountant's Opinion attachment for the Schedule of Reportable Transactions.