

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2012 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <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 <u>IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION TRUST</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/01/1962</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>12/01/1962</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>12/01/1962</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION</u> <u>1470 WORLDWIDE PL</u> <u>VANDALIA, OH 45377-1156</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-6127229</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>937-454-1744</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>238900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-6127229</u>	2c Sponsor's telephone number <u>937-454-1744</u>	2d Business code (see instructions) <u>238900</u>	
2b Employer Identification Number (EIN) <u>31-6127229</u>					
2c Sponsor's telephone number <u>937-454-1744</u>					
2d Business code (see instructions) <u>238900</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature. Signature of plan administrator	11/13/2013 Date	RON STARKEY Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature. Signature of employer/plan sponsor	11/13/2013 Date	CRAIG WANNER 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 8446
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 3135	
b Retired or separated participants receiving benefits.....	6b 3415	
c Other retired or separated participants entitled to future benefits.....	6c 1300	
d Subtotal. Add lines 6a , 6b , and 6c	6d 7850	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 564	
f Total. Add lines 6d and 6e	6f 8414	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 385
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) ☒ <u>2</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110
		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 IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION	D Employer Identification Number (EIN) 31-6127229	

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

1 Coverage Information:

(a) Name of insurance carrier

THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA-01077	8414	02/01/2012	01/31/2013

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
9258	108993

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

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

ULLICO INVESTMENT COMPANY
1625 I STREET NW
WASHINGTON, DC 20006

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
9258	108993	INVESTMENT ADMINISTRATION FEE	7

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	9706285

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 <hr/> 2012 <hr/> 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 <u>IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION TRUST</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION</u>	D Employer Identification Number (EIN) <u>31-6127229</u>	

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

1 Coverage Information:

(a) Name of insurance carrier

METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>13-5581829</u>	<u>65978</u>	<u>1187096</u>	<u>6309</u>	<u>06/01/2011</u>	<u>05/31/2012</u>

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

(a) Total amount of commissions paid <u>0</u>	(b) Total amount of fees paid <u>0</u>
---	--

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	620958
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase 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 IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION	D Employer Identification Number (EIN) 31-6127229

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)	
1a Enter the valuation date: Month 02 Day 01 Year 2012	
b Assets	
(1) Current value of assets	1b(1) 591457033
(2) Actuarial value of assets for funding standard account.....	1b(2) 690374680
c (1) Accrued liability for plan using immediate gain methods	1c(1) 949000644
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases.....	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method.....	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 949000644
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 1591135131
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 28594059
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 73580413
(3) Expected plan disbursements for the plan year	1d(3) 74510413

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		11/07/2013
Signature of actuary		Date
DANIEL V. CINER, MAAA		11-05773
Type or print name of actuary		Most recent enrollment number
SEGAL CONSULTING		312-984-8500
Firm name		Telephone number (including area code)
101 NORTH WACKER DRIVE, CHICAGO, IL 60606-1724		
Address of the firm		

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	591457033
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3957	898404974
(2) For terminated vested participants	1262	117633302
(3) For active participants:		
(a) Non-vested benefits		101073830
(b) Vested benefits		474023025
(c) Total active	3231	575096855
(4) Total	8450	1591135131
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	37.17 %

3 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
08/01/2012	42703690				
Totals ▶ 3(b)				42703690	3(c) 0

4 Information on plan status:

a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5.	4a	E
b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4b	72.7 %
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?	☒ Yes ☐ No	
d If the plan is in critical status, were any adjustable benefits reduced?	☐ Yes ☐ No	
e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date	4e	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Reorganization
j ☐ Other (specify):

k If box h is checked, enter period of use of shortfall method	5k	
l Has a change been made in funding method for this plan year?	☐ Yes ☒ No	
m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?	☐ Yes ☐ No	
n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5n	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	4.25 %
b Rates specified in insurance or annuity contracts	Pre-retirement ☐ Yes ☐ No ☒ N/A	Post-retirement ☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	8.00 %
e Expense loading	6e	6.9 % ☐ N/A ☒ N/A
f Salary scale	6f	% ☒ N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	9.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	3.5 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-12021158	-1300395
4	8132658	879754
8	12534775	1073663

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	13807650
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	497906506
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c	9d	6242970
e Total charges. Add lines 9a through 9d	9e	84280092

Credits to funding standard account:

f Prior year credit balance, if any	9f	44193359
g Employer contributions. Total from column (b) of line 3	9g	42703690
	Outstanding balance	
h Amortization credits as of valuation date	9h	195087183
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	7660269
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	448788190
(2) "RPA '94" override (90% current liability FFL)	9j(2)	784091915
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	0
(2) Other credits	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	124765473
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	40485381
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2012 plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
--	-----------	--

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.	☒ Yes ☐ No
---	---

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 IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION	D Employer Identification Number (EIN) 31-6127229

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
AMERISERVE - BUILD FUND OF INDIANA

25-1689052

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
AMERISERVE TRUST - ERECT FUND I

25-1689052

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ROBERT W. BAIRD - BAIRD CORE PLUS **777 E. WISCONSIN AVE.**
MILWAUKEE, WI 53202

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ENTRUST - SPECIAL OPPORTUNITIES FD **375 PARK AVE., 24TH FLOOR**
NEW YORK, NY 10152

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

MESIROW FINANCIAL CAPITAL PARTNERS

26-4042914

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

D.E. SHAW U.S. BOARD MARKET CORE

20-8581682

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

CORNERSTONE REAL ESTATE FUND VIII

27-0547156

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

HIGHSTAR CAPITAL

277 PARK AVENUE, 45TH FLOOR
NEW YORK, NY 10172

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

US GOVT PROPERTIES INC & GROWTH FD

27-2594514

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

NEW TOWER TRUST COMPANY - MEPT

52-6218800

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

GLOBAL INFRASTRUCTURE PARTNERS II-B

12 E 49TH STREET, 39TH FLOOR
NEW YORK, NY 10017

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

TPG SPECIALTY LENDING

301 COMMERCE ST., SUITE 3300
FORT WORTH, TX 76102

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

TRUST COMPANY OF TOLEDO

REAL ESTATE EQUITY TRUST
1630 TIMBERWOLF DRIVE
HOLLAND, OH 43528

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

SEI-THORNBURG GLOBAL EQUITY FUND

1 FREEDOM VALLEY DRIVE
OAKS, PA 19456

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

CHEVY CHASE - AFL-CIO EQUITY INDEX

815 CONNECTICUT AVENUE, NW, STE 320
WASHINGTON, DC 20006

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

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

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

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

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

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)

IWDC OF SW OH BENEFIT TRUST

31-6170926

(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?
14 50	RELATED FUND	498566	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COOKE & BIELER, INC.

23-1392932

(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?
28 51	NONE	279287	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEYBANK NA

31-0466650

(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 19 50 59 99	NONE	56590	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

MANNING & NAPIER

16-0995736

(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?
28 51	NONE	731637	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOUTHERNSUN ASSET MANAGEMENT

27-2990431

(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?
28 51	NONE	292761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGATRUST

36-0721895

(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?
28 51	NONE	266546	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)

WELLINGTON TRUST C-CTF SMALLER CO.S

20-4241874

(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?
28 51	NONE	90993	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL COMPANY MIDWEST

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	105553	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PYRAMIS GLOBAL ADVISORS TRUST CO.

20-4659714

(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?
28 51	NONE	135137	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)

SEGAL ROGERSCASEY

13-2646110

(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?
27 50	NONE	225000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARK, SCHAEFER, HACKETT & CO.

31-0800053

(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 50	NONE	59574	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNION LABOR LIFE INSURANCE COMPANY

13-1423090

(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?
28 52 99	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

FAULKNER, HOFFMAN & PHILLIPS, LLP

34-1909706

(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?
29 50	NONE	184502	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FEDERAL INSURANCE COMPANY

13-1963496

(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?
23 50	NONE	42442	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMWINS BROKERAGE OF NEW YORK, INC.

13-3982281

(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?
23 50	NONE	13713	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)

WAGNER INSURANCE AGENCY, INC.

31-0725402

(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?
22 23 50	NONE	13439	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE

13-1963496

(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?
22 53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	7775	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
SEGAL SELECT INSURANCE	22	6395
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>FEDERAL INSURANCE COMPANY</p> <p>13-1963496</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>INSURANCE COMMISSION</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> <p>SEGAL SELECT INSURANCE</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> <p style="text-align: center;">22</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> <p style="text-align: right;">1380</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>AMWINS BROKERAGE OF NEW YORK, INC.</p> <p>13-3982281</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>INSURANCE COMMISSION</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> </div> </div>		

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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.
---	--	--

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

A Name of plan <u>IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION TRUST</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>IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION</u>	D Employer Identification Number (EIN) <u>31-6127229</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)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>UNION LABOR LIFE</u>				
b Name of sponsor of entity listed in (a): <u>UNION LABOR LIFE</u>				
c EIN-PN <u>31-1423090-203</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9706285</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MULTI-EMPLOYER PROPERTY TRUST</u>				
b Name of sponsor of entity listed in (a): <u>NEW TOWER TRUST COMPANY</u>				
c EIN-PN <u>52-6218800-001</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>31972751</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>REAL ESTATE EQUITY TRUST</u>				
b Name of sponsor of entity listed in (a): <u>TRUST COMPANY OF TOLEDO</u>				
c EIN-PN <u>31-6649852-001</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>1351069</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AFL-CIO EQUITY INDEX FUND</u>				
b Name of sponsor of entity listed in (a): <u>CHEVY CHASE TRUST COMPANY</u>				
c EIN-PN <u>27-3350609-010</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>67493899</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EMPLOYEE REAL ESTATE CONSTRUCTION T</u>				
b Name of sponsor of entity listed in (a): <u>AMERISERV TRUST & FINANCIAL SERVICE</u>				
c EIN-PN <u>25-1689052-001</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>4956619</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BUILD FUND OF INDIANA TRUST</u>				
b Name of sponsor of entity listed in (a): <u>AMERISERV TRUST & FINANCIAL SERVICE</u>				
c EIN-PN <u>25-1689052-005</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>1590831</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PYRAMIS CORE PLUS</u>				
b Name of sponsor of entity listed in (a): <u>PYRAMIS GROUP TRUST FOR EMPL. BENEF</u>				
c EIN-PN <u>20-4659714-004</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>56270000</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CTF SMALLER COMPANIES PORTFOLIO**b** Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN 20-4241874-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22186334
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: THORNBURG GLOBAL EQUITY FUND**b** Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 26-3668265-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29457008
--------------------------------	------------------------	--

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION	D Employer Identification Number (EIN) 31-6127229	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1	Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	3881332	3562056
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	2188516	3455382
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	110446241	99433842
	(2) U.S. Government securities.....	1c(2)	24450823	23806059
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	44914584	38262998
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	244754351	253645316
	(5) Partnership/joint venture interests	1c(5)	34075564	45344821
	(6) Real estate (other than employer real property)	1c(6)	1800000	726000
	(7) Loans (other than to participants)	1c(7)	78582	46127
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts.....	1c(9)	186896112	215278511
	(10) Value of interest in pooled separate accounts.....	1c(10)	19142067	9706285
	(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)	23860840	25264469
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
	(15) Other	1c(15)	12801	0

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	855963	819027
f Total assets (add all amounts in lines 1a through 1e)	1f	697357776	719350893

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	454400	350820
i Acquisition indebtedness	1i		
j Other liabilities	1j	105446343	87069087
k Total liabilities (add all amounts in lines 1g through 1j)	1k	105900743	87419907

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	591457033	631930986
---	-----------	-----------	-----------

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)	42703690	
(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)		42703690
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	437303	
(B) U.S. Government securities	2b(1)(B)	1016773	
(C) Corporate debt instruments	2b(1)(C)	1497399	
(D) Loans (other than to participants)	2b(1)(D)	5048	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2956523
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4476833	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	829079	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5305912
(3) Rents	2b(3)		335632
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	271336284	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	255293776	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		16042508
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-1074000	
(B) Other	2b(5)(B)	22162320	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		21088320

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		21966992
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		673211
(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)		574550
c Other income.....	2c		6232794
d Total income. Add all income amounts in column (b) and enter total.....	2d		117880132

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	74062950	
(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)		74062950
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)	349629	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	2187289	
(4) Other	2i(4)	806311	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3343229
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		77406179

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		40473953
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: CLARK, SCHAEFER, HACKETT & CO.

(2) EIN: 31-0800053

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		500000
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.
---	--	--

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

A Name of plan <u>IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION</u>	D Employer Identification Number (EIN) <u>31-6127229</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): _____ 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

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: 63% Investment-Grade Debt: 22% High-Yield Debt: 2% Real Estate: 6% Other: 7%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☒ Modified duration ☐ Other (specify):

INDEPENDENT AUDITORS' REPORT

Board of Trustees
Iron Workers District Council of Southern Ohio & Vicinity Pension Trust
Dayton, Ohio

Report on the Financial Statements

We have audited the accompanying financial statements of the Iron Workers District Council of Southern Ohio & Vicinity Pension Trust, which comprise the statements of net assets available for benefits as of January 31, 2013 and 2012, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Iron Workers District Council of Southern Ohio & Vicinity Pension Trust as of January 31, 2013 and 2012, and the changes in its financial status for the years then ended in accordance with accounting principles generally accepted in the United States of America.

10100 innovation drive, ste 400
dayton, oh 45342

www.cshco.com
p. 937.226.0070
f. 937.226.1626

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules as listed in the accompanying table of contents, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information. The schedule of assets (held at end of year) and the schedule of reportable transactions are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Clark, Schaefer, Hackett & Co.

Dayton, Ohio
November 12, 2013

Iron Workers District Council of Southern Ohio & Vicinity Pension Trust

Financial Statements and Supplemental Schedules

January 31, 2013 and 2012

with Independent Auditors' Report

TABLE OF CONTENTS

Independent Auditors' Report.....	1-2
-----------------------------------	-----

Financial Statements:

Statements of Net Assets Available for Benefits.....	3
---	---

Statements of Changes in Net Assets Available for Benefits.....	4
--	---

Notes to Financial Statements	5-20
-------------------------------------	------

Supplemental Schedules:

Schedules of Investment and Administrative Expenses.....	21
--	----

Schedule of Assets (Held at End of Year)	22-35
--	-------

Schedule of Reportable Transactions.....	36
--	----

INDEPENDENT AUDITORS' REPORT

Board of Trustees
Iron Workers District Council of Southern Ohio & Vicinity Pension Trust
Dayton, Ohio

Report on the Financial Statements

We have audited the accompanying financial statements of the Iron Workers District Council of Southern Ohio & Vicinity Pension Trust, which comprise the statements of net assets available for benefits as of January 31, 2013 and 2012, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Iron Workers District Council of Southern Ohio & Vicinity Pension Trust as of January 31, 2013 and 2012, and the changes in its financial status for the years then ended in accordance with accounting principles generally accepted in the United States of America.

10100 innovation drive, ste 400
dayton, oh 45342

www.cshco.com
p. 937.226.0070
f. 937.226.1626

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules as listed in the accompanying table of contents, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information. The schedule of assets (held at end of year) and the schedule of reportable transactions are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Clark, Schaefer, Hackett & Co.

Dayton, Ohio
November 12, 2013

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
Statements of Net Assets Available for Benefits
January 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Assets		
Investments at fair value:		
Money market funds	\$ 26,966,105	43,706,210
Repurchase agreements	63,000,000	60,264,411
Corporate obligations	31,022,196	34,380,875
U.S. Government securities	11,001,063	12,020,488
Equity securities	191,153,500	168,295,683
Common/collective trusts	215,278,511	186,896,112
Pooled separate account	9,706,285	19,142,067
Partnership/joint venture interests	45,344,821	34,075,564
Mortgage notes	46,127	78,582
Registered investment company	25,264,469	23,860,840
Commercial real estate	726,000	1,800,000
Securities pledged to creditors:		
Corporate obligations	7,240,802	10,533,709
U.S. Government securities	12,804,996	12,430,335
Equity securities	62,491,816	76,458,668
Total investments	702,046,691	683,943,544
Cash	9,467,737	6,475,620
Accrued interest receivable	642,002	741,941
Employer contributions receivable	3,562,056	3,881,332
Accounts receivable due from related funds:		
Benefit Trust	-	209,831
Annuity Trust	108,217	53,219
Other receivable - rental settlement	191,000	-
Due from broker for securities sold	1,910,188	1,183,525
Prepaid expenses	603,975	12,801
Property:		
Land	225,000	225,000
Building, at cost less accumulated depreciation of \$775,956 and \$739,020	594,027	630,963
Total assets	719,350,893	697,357,776
Liabilities		
Accounts payable	350,820	454,400
Accounts payable due to related funds:		
Benefit Trust	574,256	-
IMPACT Fund	115,121	147,025
Fringe fund escrow	118,260	57,497
Obligation to return securities lending collateral	84,874,492	102,616,327
Due to broker for securities purchased	1,386,958	2,625,494
Total liabilities	87,419,907	105,900,743
Net assets available for benefits	\$ 631,930,986	591,457,033

See accompanying notes to financial statements.

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
Statements of Changes in Net Assets Available for Benefits
Years Ended January 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Investment income:		
Net investment earnings	\$ 74,840,810	22,396,238
Rental and related income:		
Commercial real estate	191,000	206,871
Related Benefit Trust	<u>144,632</u>	<u>144,632</u>
	75,176,442	22,747,741
Investment expenses	<u>2,348,280</u>	<u>2,430,092</u>
Net investment income	72,828,162	20,317,649
Employer contributions, net of reciprocity	<u>42,703,690</u>	<u>41,088,715</u>
	<u>115,531,852</u>	<u>61,406,364</u>
Benefits paid	74,062,950	71,851,242
Administrative expenses	496,383	627,750
Administrative expenses allocated from related funds	<u>498,566</u>	<u>280,174</u>
	<u>75,057,899</u>	<u>72,759,166</u>
Net increase (decrease)	40,473,953	(11,352,802)
Net assets available for benefits:		
Beginning of year	<u>591,457,033</u>	<u>602,809,835</u>
End of year	<u>\$ 631,930,986</u>	<u>591,457,033</u>

See accompanying notes to financial statements.

1. DESCRIPTION OF THE PLAN:

The following brief description of the Iron Workers District Council of Southern Ohio & Vicinity Pension Trust (the "Plan") is provided for general information purposes only. 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 employees of those employers who have agreed to make the required employer contributions to the Plan per collective bargaining agreements with various local Iron Workers unions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

In accordance with the collective bargaining agreements, employers are required to make monthly contributions at a fixed dollar amount for each hour worked by participants. No participant contributions to the Plan are permitted.

Pension benefits

Pension benefits are determined based on the number of pension credits earned multiplied by fixed dollar amounts per specific year of service. Employees with five or more pension credits are entitled to full pension benefits beginning at a normal retirement age of 62. Prior to January 1, 2010, participants with 30 years of service could also retire with full pension benefits at age 55. The Plan permits early retirement beginning at age 55 for employees with at least 15 pension credits. However, the pension benefit is reduced based upon the number of years the retirement date precedes the participant's normal retirement date. Employees generally receive their pension benefits with a reduction reflecting a joint and survivor annuity. If joint and survivor benefits are rejected by the participant and spouse, or if not married, a higher monthly benefit is payable for the life of the employee. In the event a spouse predeceases the pensioner, the monthly benefit shall be adjusted to the life annuity as through the husband-and-wife pension had not been in effect.

A participant earns one one-hundredth of one pension credit for each 15 hours in covered employment, up to one pension credit in any year, plus the pension credit earned, if any, from the hour bank. Hours worked in excess of 2,000 (1,800 hours prior to 2005) hours per calendar year are added to the hour bank.

Death and disability benefits

The Plan provides for pre-retirement death and disability benefits for participants with a minimum of five pension credits. The death benefit is either paid as a lump sum equal to 100% of the contributions received on behalf of the employee or, if sufficient pension credits exist, over a 60 month period at an amount the employee would have been entitled if they retired the day before death. A disability benefit is available to participants that have earned 30 or more pension credits or have been awarded a Social Security Disability Pension. The disability benefit is the normal pension accrued. Participants that do not meet these eligibility criteria are awarded a temporary 24-month benefit based on the participant's accrued benefit. Based on the number of pension credits earned prior to disability, certain restrictions exist as to future employment.

Vesting

Participants earn one year of vesting service for each calendar year in which the participant works 1,000 in covered employment. Participants are fully vested for benefits after obtaining five pension credits.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following are the significant accounting policies of the Plan:

Basis of accounting

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

Investment valuation and income recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

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 investment earnings include the Plan's gains and losses on investments bought and sold as well as held during the year, interest and dividends.

Benefit payments

Benefit payments to participants are recorded upon distribution.

Property

Property is recorded at cost. Depreciation is provided using the straight-line method over the estimated useful life of the building.

Related organizations

The Plan operates jointly with the Benefit Trust and Annuity Trust sponsored by the Iron Workers District Council of Southern Ohio & Vicinity. Transactions between the Plans are as follows:

Certain administrative expenses benefiting all three related plans are paid by the Benefit Trust. Such joint costs are allocated to each plan based on factors, including personnel time, contribution levels, etc. The net expenses allocated to the Plan related to these joint administrative costs were \$498,566 and \$280,174 for the years ended January 31, 2013 and 2012, respectively.

Additionally, the Benefit Trust leased office space from the Plan. Lease revenue received from the Benefit Trust was \$144,632 for the years ended January 31, 2013 and 2012.

The Plan collects contributions for the national IMPACT Fund. These contributions are accumulated as received from contractors and remitted to the IMPACT Fund monthly. As the Plan is serving as a collection agent, the receipts and disbursements are not reflected in the statements of changes in net assets available for benefits. At January 31, 2013 and 2012, the Plan had \$115,121 and \$147,025, respectively, of contributions pending transfer to the national IMPACT fund.

Estimates

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

Subsequent events

The Plan evaluates events and transactions occurring subsequent to the date of the financial statements for matters requiring recognition or disclosure in the financial statements. The accompanying financial statements consider events through November 12, 2013, the date on which the financial statements were available to be issued.

3. TAX STATUS:

The Plan has received a favorable letter of determination from the Internal Revenue Service dated September 20, 2012 indicating that on the basis of the facts supplied, 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 plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with Section 401(a) of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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 and 2012, 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 the Plan is no longer subject to income tax examinations for years ended prior to January 31, 2010.

4. INVESTMENTS:

The Plan's net investment earnings were as follows:

	<u>2013</u>	<u>2012</u>
Interest from cash, money market, and debt investments	\$ 2,951,475	3,309,975
Dividends:		
Equity investments	4,476,833	3,999,837
Registered investment companies	829,079	1,048,789
	<u>5,305,912</u>	<u>5,048,626</u>
Unrealized appreciation (depreciation) from debt and equity investments held at year end:		
U.S. Government securities	(721,714)	239,151
Corporate obligations	541,051	921,341
Securities lending transactions	1,436,656	774,263
Equity securities	20,906,327	(14,975,902)
	<u>22,162,320</u>	<u>(13,041,147)</u>
Realized appreciation from debt and equity investments sold during the year	16,042,508	12,100,054
Unrealized depreciation on commercial real estate	(1,074,000)	-
Interest from mortgage investments	5,048	6,426
Net earnings from common/collective trust funds	21,966,992	11,677,994
Net earnings from pooled separate accounts	673,211	763,346
Net earnings from registered investment companies	574,550	875,952
Net earnings from partnerships/joint ventures	6,232,794	1,655,012
Net investment earnings	<u>\$ 74,840,810</u>	<u>22,396,238</u>

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
Notes to Financial Statements
Years Ended January 31, 2013 and 2012

All investments in U.S. Government securities, corporate obligations and equity securities are maintained in bank custodial accounts. Purchases and sales of such securities are authorized by independent managers under investment policy guidelines established by the Plan. Such investments comprise 46% and 57% of the total investment holdings of the Plan at January 31, 2013 and 2012, respectively.

The Plan conducts securities lending activities, which are classified as secured borrowings. The Plan typically requires collateral equal to 102% of the fair value of the securities on loan, which is invested by Key Bank in money market funds, certain debt instruments and repurchase agreements. Collateral received from borrowers is recognized as liability equal to the fair value on the date of receipt until the securities lending arrangement is settled and the collateral is returned to the borrower. The fair value and cost of collateral investments at January 31, 2013 was \$79,937,177 and \$84,874,493, respectively. The fair value and cost of collateral investments at January 31, 2012 was \$96,242,356 and \$102,616,327, respectively. The plan recorded unrealized gains of \$1,436,656 and \$774,263 for the years ended January 31, 2013 and 2012, respectively. The fair value of securities on loan at January 31, 2013 and 2012 was as follows:

	<u>2013</u>	<u>2012</u>
Corporate obligations	\$ 7,240,802	10,533,709
U.S. Government securities	12,804,996	12,430,335
Equity securities	<u>62,491,816</u>	<u>76,458,668</u>
Total securities loaned	<u>\$ 82,537,614</u>	<u>99,422,712</u>

The Plan owns certain commercial real estate in Dayton, Ohio, which was leased to an unaffiliated company under an operating lease agreement that expired September 30, 2011. The lease required annual payments of \$258,698 with the lessee responsible for the payment of property taxes, maintenance and insurance. Subsequent to January 31, 2013, the Plan reached an agreement with the former tenant to settle certain disputes regarding repairs required to the building following the tenant's withdrawal from the lease. The \$191,000 settlement was recorded as additional rental income as of January 31, 2013. The building was sold on March 26, 2013 for \$726,000, and as such, the Plan has adjusted its value to equal this amount. Prior to January 31, 2013, the building was valued at \$1,800,000, based on a July 28, 2008 appraisal and an evaluation of the overall market for commercial real estate in the greater Dayton, Ohio region. The Plan recognized unrealized losses of \$1,074,000 and \$-0- for the years ended January 31, 2013 and 2012, respectively.

The fair value of individual investments that represent 5% or more of the Plan's net assets at January 31, 2013 and 2012 are as follows:

	<u>2013</u>	<u>2012</u>
Pyramis Core Plus	\$ 56,270,000	59,594,209
Multi-Employer Property Trust	31,972,751	30,536,199
AFL-CIO Equity Index Fund	67,493,899	**
D. E. Shaw US Broad Market Alpha Extension Fund	32,367,154	**
EB Equity Index Fund CTF	**	69,168,036

** - Indicates that investment was less than 5 percent of the Plan's net assets available for benefits or was not held by the plan as of the date indicated .

5. FAIR VALUE MEASUREMENTS:

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

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. Inputs to the valuation methodology include: Quoted prices for similar assets or liabilities in active markets; Quoted prices for identical or similar assets or liabilities in inactive markets.

Level 2: Inputs other than quoted prices that are observable for the asset or liability; Inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

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

Open-ended repurchase agreements: Valued at cost which approximates fair value.

Equity securities and U.S. Government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Registered investment companies: Valued at the published net asset value of the shares held by the Plan at year end.

Corporate obligations: Certain obligations are valued at the closing price reported in the active market in which the bond is traded. Other fixed income obligations are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar securities, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Common/collective trust funds and pooled separate accounts: The Plan's common/collective trust funds and pooled separate account do not have readily determinable values. As permitted by accounting principles generally accepted in the United States of America, the Plan has valued such investments at net asset value per share or unit. The Plan's interest in entities that invest in real estate projects is based on the estimated fair value of the underlying real estate projects, which is determined by the investment managers using appraisal techniques standard in the real estate industry. The Plan's interest in entities that invest in debt securities is based on the estimated fair value of the debt securities as determined by the investment manager based on yields currently available on comparable securities and, when comparable securities are not available, using various discounted cash flow pricing models that consider current interest rates, credit and liquidity risks. The Plan's interest in entities that invest in equity securities is based on the closing price reported on the active market on which the individual securities are traded.

Partnership/joint venture interests: The Plan's partnership/joint venture interests do not have a readily determinable value. As permitted by accounting principles generally accepted in the United States of America, the Plan has valued such investments at net asset value per share or unit. The Plan's interest in entities that invest in equity securities that are actively traded is determined by the investment manager based on the closing price reported on the active market on which the individual securities are traded. The Plan's interest in entities that invest in private equity investments is based on a valuation methodology that considers trailing and projected net earnings; earnings before interest, taxes, depreciation and amortization; revenues; public market or private transactions; valuations for comparable companies; and other measures. The Plan's interest in entities that invest in real estate projects is based on the estimated fair value of the underlying real estate projects, which is determined by the investment managers using appraisal techniques standard in the real estate industry. The Plan's interest in entities that invest in hedge funds is based on external pricing sources, recent trading activity, or relative value assessment processes that incorporate current market conditions and prices of securities of other relevant issuers where data is more readily available, adjusting for relative difference in terms of capital structures or other information that the investment manager deems appropriate.

Mortgage notes receivable: Valued at amortized cost. Any premium or discount related to differences between the interest rate and the current market rates is not considered to be material.

Commercial real estate: The commercial real estate held by the plan was sold on March 26, 2013. The Plan has valued the real estate based on the actual proceeds received from this transaction before selling expenses. Prior to January 31, 2013, the commercial real estate was valued based on an independent appraisal of the property.

The carrying amounts of financial instruments including cash, contributions receivable, and accounts payable approximated fair value as of January 31, 2013 and 2012, because of the relatively short maturity of these instruments.

There have been no changes in the methodologies used at January 31, 2013 and 2012.

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's Trustees believe that the 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. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the fair values of investment securities will occur in the near term and, that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
Notes to Financial Statements
Years Ended January 31, 2013 and 2012

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of January 31, 2013:

Description	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 26,966,105	26,966,105	-	-
Repurchase agreements	63,000,000	63,000,000	-	-
Corporate obligations (by rating):				
A- through AAA	18,375,815	-	18,375,815	-
BBB- through BBB+	11,693,236	-	11,693,236	-
Not Rated	8,193,947	-	3,999,984	4,193,963
Total corporate obligations	38,262,998	-	34,069,035	4,193,963
U.S. Government obligations:				
Treasury notes	12,808,839	12,808,839	-	-
Agency obligations	10,997,220	-	10,997,220	-
Total U.S. Government obligations	23,806,059	12,808,839	10,997,220	-
Equity securities:				
Industrials	17,149,570	17,149,570	-	-
Capital goods	29,621,557	29,621,557	-	-
Consumer cyclicals	50,396,155	50,396,155	-	-
Consumer staples	56,424,158	56,424,158	-	-
Energy/Utilities	30,615,246	30,615,246	-	-
Financial	24,440,767	22,789,691	-	1,651,076
Diversified	1,674,950	1,674,950	-	-
Technology	43,322,913	43,322,913	-	-
Total equity securities	253,645,316	251,994,240	-	1,651,076
Common/collective joint venture -				
Real estate	39,871,270	-	4,956,619	34,914,651
Debt securities	78,456,334	-	78,456,334	-
Equity securities	96,950,907	-	96,950,907	-
Total common/collective trust funds	215,278,511	-	180,363,860	34,914,651
Pooled separate account - debt securities	9,706,285	-	-	9,706,285

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
Notes to Financial Statements
Years Ended January 31, 2013 and 2012

Description	Total	Level 1	Level 2	Level 3
Partnerships/ joint ventures:				
Equities	37,010,151	-	-	37,010,151
Real estate	5,920,374	-	-	5,920,374
Hedge funds	2,414,296	-	-	2,414,296
Total partnerships/ joint ventures	45,344,821	-	-	45,344,821
Mortgage notes receivable	46,127	-	-	46,127
Registered investment company - intermediate term bonds	25,264,469	-	25,264,469	-
Commercial real estate	726,000	-	-	726,000
	<u>\$ 702,046,691</u>	<u>354,769,184</u>	<u>250,694,584</u>	<u>96,582,923</u>

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

Description	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 43,706,210	43,706,210	-	-
Repurchase agreements	60,264,411	60,264,411	-	-
Corporate obligations (by rating):				
A- through AAA	29,046,829	7,998,348	21,048,481	-
BBB through BBB+	11,425,490	-	11,425,490	-
Not Rated	4,442,265	-	-	4,442,265
Total corporate obligations	44,914,584	7,998,348	32,473,971	4,442,265
U.S. Government obligations:				
Treasury notes	13,788,096	13,788,096	-	-
Agency obligations	10,662,727	10,662,727	-	-
Total U.S. Government obligations	24,450,823	24,450,823	-	-
Equity securities:				
Industrials	17,450,179	17,450,179	-	-
Capital goods	31,074,845	31,074,845	-	-
Consumer cyclicals	49,958,411	49,958,411	-	-
Consumer staples	54,780,588	54,780,588	-	-
Energy/Utilities	21,069,994	21,069,994	-	-
Financial	26,682,400	26,682,400	-	-
Diversified	2,756,929	2,756,929	-	-
Technology	40,981,005	40,981,005	-	-
Total equity securities	244,754,351	244,754,351	-	-

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
Notes to Financial Statements
Years Ended January 31, 2013 and 2012

Description	Total	Level 1	Level 2	Level 3
Common/collective joint venture -				
Real estate	38,259,329	-	4,802,754	33,456,575
Debt securities	59,594,209	-	59,594,209	-
Equity securities	89,042,574	-	89,042,574	-
Total common/collective trust funds	186,896,112	-	153,439,537	33,456,575
Pooled separate account - debt securities	19,142,067	-	-	19,142,067
Partnerships/joint ventures:				
Equities	30,550,251	-	-	30,550,251
Real estate	3,262,360	-	-	3,262,360
Hedge funds	262,953	-	-	262,953
Total partnerships/joint ventures	34,075,564	-	-	34,075,564
Mortgage notes receivable	78,582	-	-	78,582
Registered investment company - intermediate term bonds	23,860,840	23,860,840	-	-
Commercial real estate	1,800,000	-	-	1,800,000
	<u>\$ 683,943,544</u>	<u>405,034,983</u>	<u>185,913,508</u>	<u>92,995,053</u>

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
Notes to Financial Statements
Years Ended January 31, 2013 and 2012

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the years ended January 31, 2013 and 2012:

	Commercial real estate	Pooled separate account	Common/ collective trust funds	Mortgage notes receivable
Balance, January 31, 2011	\$ 1,800,000	18,505,541	29,633,432	86,835
Realized gains (losses)	-	109,137	30,276	-
Unrealized gains (losses)	-	(26,507)	4,021,794	-
Purchases	-	680,716	-	-
Distributions	-	-	-	-
Sales	-	(126,820)	(228,927)	(8,253)
Balance, January 31, 2012	1,800,000	19,142,067	33,456,575	78,582
Realized gains (losses)	-	(262,274)	6,602	-
Unrealized gains (losses)	(1,074,000)	249,675	1,489,243	-
Purchases	-	685,810	-	-
Distributions	-	-	-	-
Sales	-	(10,108,993)	(37,769)	(32,455)
Balance, January 31, 2013	<u>\$ 726,000</u>	<u>9,706,285</u>	<u>34,914,651</u>	<u>46,127</u>
	Partnerships/ joint ventures	Corporate obligations	Equity in business dev company	Total
Balance, January 31, 2011	\$ 25,388,809	6,312,846	-	81,727,463
Realized gains (losses)	-	82,635	-	222,048
Unrealized gains (losses)	1,776,119	691,628	-	6,463,034
Purchases	7,305,238	-	-	7,985,954
Distributions	(394,602)	-	-	(394,602)
Sales	-	(2,644,844)	-	(3,008,844)
Balance, January 31, 2012	34,075,564	4,442,265	-	92,995,053
Realized gains	-	584,551	-	328,879
Unrealized gains (losses)	6,158,661	852,107	9,485	7,685,171
Purchases	6,976,730	-	1,641,591	9,304,131
Distributions	(1,866,134)	(1,684,960)	-	(3,551,094)
Sales	-	-	-	(10,179,217)
Balance, January 31, 2013	<u>\$ 45,344,821</u>	<u>4,193,963</u>	<u>1,651,076</u>	<u>96,582,923</u>

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
Notes to Financial Statements
Years Ended January 31, 2013 and 2012

The table below sets forth the fair value and redemption frequency for those assets whose fair value is estimated using the net asset value per share as of January 31, 2013:

Fair Value Estimated Using Net Asset Value per Share				
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Equity in Business Development Company:				
Financial:				
TPG Specialty Lending (a)	\$ 1,651,076	3,358,409	Limited	None
Common/Collective trusts:				
Real estate investments:				
Multi-Employer Property Trust (b)	31,972,751	-	Quarterly	None
Real Estate Equity Trust (c)	1,351,069	-	Limited	Not applicable
BUILD Fund of Indiana (d)	1,590,831	-	Limited	Not applicable
ERECT Fund I (e)	4,956,619	-	Monthly	8 Days
Debt securities:				
Pyramis Core Plus (f)	56,270,000	-	Immediate	30 Days
Equity securities:				
Wellington Trust Company, NA (g)	22,186,334	-	Monthly	10 Days
Pooled separate account:				
Union Labor Life Insurance				
Company Separate Account J (h)	9,706,285	-	Limited	90 Days
Partnerships/joint ventures:				
Equity securities:				
D.E. Shaw US Broad Market				
Core Alpha Extension Fund (i)	32,367,154	-	Immediate	None
Private equity investments:				
Mesirow Financial Capital				
Partners X, L.P. (j)	2,767,297	543,592	Limited	None
Highstar Capital IV, L.P. & Subsidiaries (k)	1,875,700	2,961,582	Limited	30 Days
Hedge funds:				
EnTrust Special Opportunities				
Fund II Ltd (l)	2,414,296	2,745,568	Limited	None
Real estate investments:				
Global Infrastructure Partners II				
B - Feeder Fund, L.P. (m)	750,450	3,355,069	Limited	None
US Government Properties Income & Growth Fund, L.P. (n)	3,191,494	-	Limited	None
Cornerstone Real Estate				
Fund VII, LP (o)	1,978,430	2,155,886	Limited	None

- (a) TPG Specialty Lending ("TPG") is a specialty finance investment company that makes direct investments in senior secured loans, mezzanine loans and to a lesser extent, equity securities of U.S. domiciled companies with earnings before interest, income taxes, depreciation and amortization of \$10 million to \$250 million. TPG is organized as a Delaware C-Corporation. The Plan is restricted from transferring its shares prior to a qualified initial public offering by TPG.

- (b) The Multi-Employer Property Trust is a comingled real estate trust established as a means for the collective investment in real estate loans and properties by funds of retirement, pension, profit sharing, and other organizations exempt from federal income taxes. Real estate investments held in the trust are liquidated and the proceeds from such liquidations are reinvested by the Trust's management as deemed necessary. There are currently no restrictions on the Plan's ability to redeem its interest in the trust, however, the underlying investments are illiquid and any distribution would be subject to sufficient liquidity.
- (c) The Real Estate Equity Trust was established to acquire equity investments in new real estate development projects in the Greater Cincinnati, Ohio area. The beneficiaries of the Trust have elected to liquidate the investments of the Trust in an orderly and prudent manner. Proceeds from the liquidation will be paid to the beneficiaries as the underlying assets are disposed. The amount and timing of the ultimate liquidation of the Trust's assets cannot be estimated.
- (d) The BUILD Fund of Indiana is a common trust established to provide risk capital investments such as mezzanine debt and equity into new commercial real estate development projects. The Trustee of the fund has elected to liquidate the fund. On a quarterly basis following the fund's valuation, cash distributions are paid to investors based on their relative share of the fund in an aggregate amount equal to any cash balance in excess of a 5% cash reserve maintained for any near term contingency. The amount and timing of the ultimate liquidation of the Trust's remaining assets cannot be estimated.
- (e) The ERECT Fund I is a common trust established to provide loans to real estate projects that use union labor, while providing a return comparable to investment grade corporate bonds. Requests for redemptions may be made at any time, with eight days prior notice, and are effective at the end of the month in which the request is received. Redemptions are subject to the availability of sufficient liquidity.
- (f) The Pyramis Core Plus Comingled Pool was established to generate returns that exceed the Barclays Capital US Aggregate Bond Index through direct or indirect investments in investment-grade and non-investment grade fixed income securities. Generally, the Pyramis Core Plus Comingled Pool will employ a fund-of-funds approach through the utilization of investments in other comingled investment vehicles managed by Pyramis or its affiliates, dedicated exclusively to the active management of the assets of employee benefit plans. Requests for redemption can be made at any time with 30 days notice and are subject to sufficient liquidity.
- (g) The Wellington Trust Company, NA CTF Smaller Companies Portfolio was established to provide a superior long-term return by investing in small capitalization companies. The fund's benchmark is the Russell 2000 Index. The fund is managed on a total return basis, and not with an objective of achieving or avoiding any particular tax consequences. Requests for redemption can be made at any time with 10 days notice and are usually paid monthly. Redemptions are subject to sufficient liquidity.
- (h) Union Labor Life Insurance Company Separate Account J ("ULLICO") is primarily a pooled first mortgage account that issues residential and commercial mortgages throughout the United States of America. Withdrawals are permitted but subject to a waiting period of up to 90-days.

- (i) The D.E. Shaw US Broad Market Core Alpha Extension Fund was established to maximize the risk-adjusted performance and minimize the correlation of excess returns to particular asset classes, style risk factors, or other macroeconomic variables. The fund invests solely in D.E. Shaw US Broad Market Core Alpha Extension Portfolios, L.L.C, the objective of which is to earn a return comparable to that of the Russell 1000 Index. The Plan can sell its investment in this fund with prior written consent for the transfer of ownership from the fund's managing member. The ability to transfer ownership is at the sole discretion of the managing member.
- (j) Mesirow Financial Capital Partners X, L.P. specializes in buyouts, expansion, and growth capital investments, seeks to invest between \$10 million and \$15 million, and prefers to co-invest along with other funds of the sponsor. The Plan's investment in the fund is subject to lock-up until the end of the fund term, which is 10 years after the initial closing date in June 2011. The fund term is subject to three 1-year extensions to provide for orderly liquidation of remaining assets. The investment is deemed to be illiquid until the expiration of the fund term.
- (k) Highstar Capital IV, LP & Subsidiaries was established to generate both current income and long-term capital appreciation for the limited partners of the Fund by investing in infrastructure assets and businesses, including assets and businesses in energy, transportation, and environmental services sectors. The Plan's investment in the fund is subject to lock-up until the end of the fund term, which is 10 years after the final admission date, which has not yet been completed. The fund term is subject to three 1-year extensions to provide for orderly liquidation of remaining assets. The investment is deemed to be illiquid until the expiration of the fund term.
- (l) EnTrust Special Opportunities Fund II Ltd is a fund-of-hedge-funds. The Plan's investment in the fund is subject to lock-up, which is determined based upon the lock-up periods of the underlying investments. Investments can be made until October 31, 2014, and no investments will have an initial lock-up period greater than 5 years. The investment is deemed to be illiquid until the expiration of the fund term.
- (m) Global Infrastructure Partners II B – Feeder Fund, L.P. was organized to invest in portfolio companies that, own, operate, develop, manage or support infrastructure assets through Global Infrastructure Partners II-B, L.P. and GIP II-B Eagle AIV 1, L.P. The Partnership will continue until GIP II-B is dissolved. The investment is deemed to be illiquid until the expiration of the fund term.
- (n) US Government Properties Income & Growth Fund, LP was established to create a portfolio of Class A U.S. federal government-leased properties fully leased to mission-critical U.S. federal government agencies. The Plan's investment in the fund is subject to lock-up until the end of the fund term, which is 10 years after the initial closing date in October 2010. The fund term is subject to two 1-year extensions to provide for orderly liquidation of remaining assets. The investment is deemed to be illiquid until the expiration of the fund term.
- (o) Cornerstone Real Estate Fund VII, LP was established to acquire investments in real estate assets. The Plan's investment in the fund is subject to lock-up until the end of the fund term, which is 7 years after the initial closing date in March 2011. The fund term is subject to two 1-year extensions to provide for orderly liquidation of remaining assets. The investment is deemed to be illiquid until the expiration of the fund term.

6. ACCUMULATED PLAN BENEFITS:

The actuarial present value of the accumulated plan benefits was calculated by the Plan's actuaries as the amount that results from applying actuarial assumptions to plan participant data to determine the accumulated plan benefits earned to date by the participants. The present value reflects the time value of money (through discounts for interest) and the probability of payment recognizing decrements such as for death, disability, withdrawal or retirement between the valuation date and the expected dates for payment. The actuarial present value of accumulated plan benefits at February 1, is as follows:

	<u>2012</u>	<u>2011</u>
Vested:		
Participants currently receiving benefits	\$ 606,308,433	588,698,027
Other participants	<u>290,042,843</u>	<u>290,867,890</u>
	896,351,276	879,565,917
Nonvested:	<u>52,649,368</u>	<u>37,944,331</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 949,000,644</u></u>	<u><u>917,510,248</u></u>

The change in actuarial present value of accumulated plan benefits for the years ended February 1, is as follows:

	<u>2012</u>	<u>2011</u>
Actuarial present value of accumulated plan benefits at beginning of year	<u>\$ 917,510,248</u>	<u>911,760,359</u>
Increase (decrease) attributed to:		
Interest	70,287,266	69,970,539
Benefits paid	(71,851,242)	(68,545,138)
Benefits accumulated, net experience gain or loss, changes in data	24,921,714	4,324,488
Changes in actuarial assumptions	8,132,658	-
Plan amendments	<u>-</u>	<u>-</u>
Net increase	<u>31,490,396</u>	<u>5,749,889</u>
Actuarial value of accumulated plan benefits at end of year	<u><u>\$ 949,000,644</u></u>	<u><u>917,510,248</u></u>

The significant assumptions underlying the actuarial computations are as follows:

1. Healthy mortality rates: RP-2000 Combined Healthy Blue Collar Mortality Table, with ages set forward one year for males and females, adjusted for future years using generational projection from 2012 using Scale AA. 1994 Group Annuity Mortality Table for 2012.
2. Disability mortality rates: Disabled after March 31, 2003 – RP-2000 Combined Healthy Blue Collar Mortality Table, with ages set forward one year for males and females, if not eligible for a Social Security Disability Pension and RP-2000 Combined Healthy Blue Collar Mortality Table, with ages set forward five years for males and females, if eligible for a Social Security Disability Pension. Disabled from 1998 to March 31, 2003 – RP 2000 Combined Healthy Blue Collar Mortality Table, with ages set forward five years for males and females. Disabled before 1998 – RP-2000 Combined Healthy Blue Collar Mortality Table, with ages set forward one year for males and females.

3. Retirement age: At various rates between ages of 55 and 65.
4. Investment rate of return: 8.0%, net of investment expenses.
5. Future benefit accruals: 0.95 pension credit, one year of vesting service and benefit accrual of \$100 per year.
6. Actuarial value of assets: The market value of assets less unrecognized returns in each of the last four years. The unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value, and is recognized 25% per year over a four year period (10% over a ten-year period for investment loss incurred during the Plan Year ended January 31, 2009). The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
7. Actuarial cost method: Unit credit actuarial cost method. Normal cost and actuarial accrued liability are calculated on an individual basis and are allocated based on accruals under the Plan.

Changes in actuarial assumptions including updating the mortality tables, disability rates and the percentage of participants assumed to qualify for a Social Security Disability pension for the February 1, 2012 valuation resulting in an increase in accumulated plan benefits of \$8,132,658.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to investment return, inflation rates and participant 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.

At February 1, 2013 and 2012, the Plan was classified as endangered under the provisions of the Pension Protection Act of 2006. Due to the funding deficiency the Trustees adopted a funding improvement plan under which the contribution rate will be increased by \$0.30 per hour for all bargaining groups each June 1 through 2016.

7. PLAN TERMINATION:

In the event of termination or partial termination of the Plan, the rights of all affected participants to benefits accrued to the date of termination, partial termination, or discontinuance to the extent funded as of such date shall be nonforfeitable.

In the event of termination, the assets then remaining in the Plan after providing for any administrative expenses shall be allocated among the pensioners, beneficiaries and participants in the following order:

1. First, in the case of benefits payable as a pension:
 - a. In the case of the pension of a participant or beneficiary which was in pay status as of the beginning of the three-year period ending on the termination date of the Plan, to each such pension, based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which such pension would be the least. The lowest pension in pay status during the three-year period shall be considered the pension in pay status for such period.

- b. In the case of a pension of a participant or beneficiary which would have been in pay status as of the beginning of such three-year period if the participant had retired prior to the beginning of the three-year period and if his pension had commenced (in the standard form) as of the beginning of such period, to each such pension based on the provision of the Plan (as in effect during the five-year period ending on such date) under which the pension would be the least.
- 2. Second, to all other benefits (if any) of the individuals under the Plan guaranteed under Title IV of ERISA.
- 3. Third, to all other vested benefits under this Plan.
- 4. Last, to all other benefits under this Plan.

Vested benefits are insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. Government Agency, subject to applicable limitations.

SUPPLEMENTAL SCHEDULES

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
Schedules of Investment and Administrative Expenses
Years Ended January 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Investment expenses:		
Investment advisory - Segal Rogerscasey	\$ 225,000	225,000
Services fees:		
Union Labor Life	108,993	126,820
Fidelity	135,137	142,389
Amalgatrust	266,546	232,580
Southern Sun	292,761	255,827
Manning & Napier	731,772	750,278
PNC Mortgage	72	85
Langan Mortgage	138	180
Key Trust	56,590	136,750
Cooke & Bieler	279,287	290,317
Wellington Trust	90,993	136,258
Commercial real estate:		
Building maintenance	31,690	39,736
Insurance	72,457	38,588
Real estate taxes	56,844	55,284
	<u>\$ 2,348,280</u>	<u>2,430,092</u>
Administrative expenses:		
Insurance	\$ 69,594	56,796
Actuary and consulting	105,553	156,351
Legal fees	184,502	269,542
Accounting and audit	59,574	49,246
Miscellaneous	19,027	37,426
Real estate taxes	21,197	21,454
Depreciation	36,936	36,935
	<u>496,383</u>	<u>627,750</u>
Allocated from related Benefit Trust:		
Meetings, education and trustee travel	24,283	27,976
Professional fees	46,171	29,726
Wages and payroll taxes	321,528	87,054
Utilities, supplies, postage, office benefits and other	106,584	135,418
	<u>498,566</u>	<u>280,174</u>
	<u>\$ 994,949</u>	<u>907,924</u>

See accompanying notes to financial statements.

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) Cost <u>Cost</u>	(e) Current <u>Value</u>
	* Investment manager: Segal Alternative Investments			
	Money market funds:			
	FEDERATED PRIME CASH OBLIGATIONS FUND INST SHARES	2,513,587	\$ 2,513,587	<u>2,513,587</u>
	* Investment manager: Key Trust - Pension Cash			
	Money market funds:			
	FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	148,591	<u>148,591</u>	<u>148,591</u>
	* Investment manager: SouthernSun			
	Money market funds:			
	FEDERATED PRIME CASH OBLIGATIONS FUND INST SHARES	4,839,011	<u>4,839,011</u>	<u>4,839,011</u>
	Equity securities:			
	AFFILIATED MANAGERS GROUP INC COM	11,870	814,974	1,708,449
	AGCO CORP COM	36,225	1,660,828	1,919,925
	BRINKS CO COM	62,660	1,677,811	1,868,521
	CARBO CERAMICS INC COM	21,225	1,704,847	1,700,335
	CENTENE CORP COM	42,310	1,239,977	1,826,100
	CHICAGO BRIDGE & IRON CO N V FGN COM	41,655	810,301	2,116,491
	COLUMBIA SPORTSWEAR CO COM	23,820	1,111,830	1,216,964
	DARLING INTERNATIONAL INC COM	114,520	1,159,091	1,931,952
	HILL-ROM HOLDINGS INC COM	37,650	1,090,667	1,249,227
	ICONIX BRAND GROUP INC COM	68,825	1,132,154	1,655,241
	KOPPERS HOLDINGS INC COM	37,875	1,164,341	1,536,210
	MIDDLEBY CORP COM	9,125	488,693	1,289,910
	NORDSON CORP COM	16,725	475,072	1,130,945
	OGE ENERGY CORP COM	22,830	738,598	1,340,349
	POLARIS INDS INC COM	12,175	234,514	1,060,321
	SANDERSON FARMS INC COM	20,725	984,182	1,046,198
	SMITHFIELD FOODS INC COM	56,450	1,135,340	1,315,850
	THOR INDS INC COM	33,260	953,311	1,399,581
	TRINITY INDS INC COM	47,175	1,143,448	1,872,848
	URS CORP NEW COM	49,650	<u>1,828,514</u>	<u>2,059,480</u>
	Total equity securities		<u>21,548,493</u>	<u>31,244,897</u>

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
	Total managed by SouthernSun		<u>26,387,504</u>	<u>36,083,908</u>
* Investment manager: Amalgatrust				
Money market funds:				
	FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	1,715,435	<u>1,715,435</u>	<u>1,715,435</u>
Equity securities:				
	ACCENTURE PLC FGN COM CL A	23,123	833,349	1,662,312
	AMPHENOL CORP COM CL A	23,393	1,063,559	1,580,665
	ANSYS INC COM	15,535	754,543	1,143,376
	APPLE INC COM	5,490	1,304,056	2,500,640
	CITRIX SYS INC COM	15,986	556,508	1,169,536
	COACH INC COM	25,141	1,067,444	1,282,191
	COGNIZANT TECH SOLUTIONS CORP COM CL A	21,224	732,885	1,659,292
	CORE LABORATORIES N V FGN COM	13,232	1,335,662	1,688,932
	COSTCO WHOLESALE CORP COM	13,879	654,206	1,420,377
	COVANCE INC COM	23,144	1,047,540	1,543,936
	DANAHER CORP DEL COM	31,443	1,309,072	1,884,379
	DAVITA HEALTHCARE PARTNERS INC COM	11,260	710,039	1,299,517
	ECOLAB INC COM	15,443	1,098,836	1,118,073
	ESTEE LAUDER COS INC COM	27,842	1,738,770	1,696,413
	EXPRESS SCRIPTS HOLDING CO COM	43,315	2,301,873	2,313,887
	FLUOR CORP COM	31,683	1,872,335	2,054,009
	FMC TECHNOLOGIES INC COM	37,322	1,157,016	1,767,197
	FOSSIL INC COM	14,125	1,206,758	1,491,318
	GENPACT LTD FGN COM	56,340	944,649	943,695
	GOOGLE INC COM CL A	3,608	1,555,186	2,726,530
	IDEXX LABS CORP COM	12,704	546,004	1,209,548
	INTUITIVE SURGICAL INC COM	3,504	1,022,906	2,012,628
	MASTERCARD INC COM CL A	3,829	795,367	1,984,954
	MEAD JOHNSON NUTRITION CO COM	25,104	1,681,380	1,907,904
	NATIONAL INSTRS CORP COM	35,693	1,028,477	1,013,681
	NETAPP INC COM	44,202	1,426,948	1,591,272
	QUALCOMM INC COM	33,878	1,540,665	2,236,626
	ROPER INDS INC NEW COM	14,250	649,963	1,673,663

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
	SALESFORCE.COM INC COM	7,125	519,396	1,226,426
	SCHLUMBERGER LTD FGN COM	24,872	1,772,031	1,941,260
	SCHWAB CHARLES CORP NEW COM	124,760	2,098,323	2,062,283
	STARBUCKS CORP COM	35,933	1,649,535	2,016,560
	STERICYCLE INC COM	17,445	<u>1,125,273</u>	<u>1,645,933</u>
	Total equity securities		<u>39,100,554</u>	<u>55,469,013</u>
	Total managed by Amalgatrust		<u>40,815,989</u>	<u>57,184,448</u>
* Investment manager: Manning & Napier - Equity				
Money market funds:				
	FEDERATED PRIME CASH OBLIGATIONS FUND INST SHARES	3,428,815	<u>3,428,815</u>	<u>3,428,815</u>
Equity securities:				
	AIR PRODUCTS & CHEMICALS INC COM	6,640	522,941	580,535
	ALCOA INC COM	84,340	745,211	745,566
	ALERE INC COM	41,820	1,359,745	889,093
	AMAZON COM INC COM	4,130	829,954	1,096,515
	AMC NETWORKS INC COM CL A	24,180	940,051	1,377,535
	AMDOCS LTD FGN COM	27,180	783,885	970,054
	AMERICAN EXPRESS CO COM	11,070	322,430	651,027
	AMPHENOL CORP COM CL A	13,540	660,461	914,898
	APACHE CORP COM	3,500	316,960	293,160
	AUTODESK INC COM	27,152	804,610	1,055,670
	BAKER HUGHES INC COM	24,540	1,147,080	1,097,429
	BECTON DICKINSON & CO COM	10,270	743,459	863,091
	CAMERON INTERNATIONAL CORP COM	29,360	1,601,786	1,858,782
	CARNIVAL CORP COM	24,920	876,573	964,902
	CERNER CORP COM	18,130	887,116	1,496,632
	CHESAPEAKE ENERGY CORP COM	19,090	326,752	385,236
	COCA COLA CO COM	18,740	487,405	697,878
	DICKS SPORTING GOODS INC COM	13,290	192,737	632,471
	DIGITAL REALTY TRUST INC REIT	3,380	232,794	229,536
	DIRECTV COM	37,190	1,708,477	1,901,897

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) Cost	(e) Current <u>Value</u>
	DISCOVER FINANCIAL SERVICES COM	28,980	699,940	1,112,542
	DUPONT FABROS TECHNOLOGY INC REIT	10,690	248,601	252,712
	ELECTRONIC ARTS INC COM	67,860	1,248,213	1,067,438
	EMC CORP COM	80,950	1,704,764	1,992,180
	ENCANA CORP FGN COM	20,630	422,201	399,397
	EOG RESOURCES INC COM	5,730	609,534	716,135
	FASTENAL CO COM	19,970	891,629	992,110
	GOOGLE INC COM CL A	2,570	1,280,695	1,942,123
	HESS CORP COM	50,390	2,619,942	3,384,192
	JOHNSON & JOHNSON COM	22,000	1,548,503	1,626,240
	JOY GLOBAL INC COM	15,540	879,183	981,662
	JUNIPER NETWORKS INC COM	95,610	1,884,053	2,139,752
	KRAFT FOODS GROUP INC COM	15,040	699,827	695,149
	LINKEDIN CORP COM CL A	4,560	448,188	564,482
	MANPOWERGROUP INC COM	10	371	515
	MCGRAW HILL COS INC COM	19,120	1,045,289	1,099,782
	MONSANTO CO COM	19,340	1,311,052	1,960,109
	MYRIAD GENETICS INC COM	26,910	680,502	728,185
	NESTLE S A SPONS ADR REPSTG REG SH	5,990	230,548	420,384
	NEWS CORP INC COM CL A	27,550	454,691	764,237
	PALL CORP COM	10,550	544,321	720,565
	PETROLEO BRASILEIRO SA ADR	21,030	382,545	380,433
	QIAGEN NV FGN COM	49,860	829,099	1,046,063
	QUALCOMM INC COM	16,970	879,354	1,120,359
	RANGE RESOURCES CORP COM	7,260	463,978	487,654
	RIVERBED TECHNOLOGY INC COM	59,730	1,465,294	1,158,822
	RYANAIR HOLDINGS PLC ADR	12,790	342,276	498,171
	SCHLUMBERGER LTD FGN COM	17,670	1,214,515	1,379,144
	SOUTHWEST AIRLINES CO COM	102,015	1,005,944	1,143,588
	SPIRIT AIRLINES INC COM	39,970	684,682	775,018
	TIFFANY & CO NEW COM	5,730	305,245	376,748
	TIME WARNER INC COM	24,610	756,102	1,243,297
	TOYOTA MOTOR CORP ADR 2 COM	6,140	488,560	585,572
	TYSON FOODS INC COM	41,290	657,204	913,335
	UNILEVER PLC FGN COM	29,520	669,788	1,201,169

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
	UNIVERSAL HEALTH SVCS INC COM	11,250	479,885	637,200
	US AIRWAYS GROUP INC COM	26,970	285,464	385,132
	VERIFONE SYSTEMS INC COM	20,630	631,521	716,274
	VIACOM INC COM CL B	24,810	1,412,725	1,497,284
	VIRGIN MEDIA INC COM	39,180	926,392	1,543,300
	VOLCANO CORP COM	36,240	1,017,959	907,450
	WALT DISNEY CO COM	19,990	660,690	1,077,061
	WATERS CORP COM	5,190	426,102	475,248
	WEATHERFORD INTERNATIONAL LTD COM	61,610	1,047,011	822,494
	WESTERN UNION CO COM	53,690	907,621	764,009
	WESTPORT INNOVATIONS INC FGN COM	12,120	395,093	332,809
	Total equity securities		53,277,523	63,729,432
	Total managed by Manning & Napier - Equity		56,706,338	67,158,247
* Investment manager: Manning & Napier - International				
Money market funds:				
	FEDERATED PRIME CASH OBLIGATIONS FUND INST SHARES	3,084,830	3,084,830	3,084,830
Equity securities:				
	ACCOR SA FGN COM	29,190	1,036,435	1,139,151
	ADECCO SA FGN COM	8,990	433,275	516,395
	ADIDAS AG FGN COM	5,720	290,592	531,470
	ADMIRAL GROUP PLC FGN COM	33,960	626,971	658,481
	ALUMINA LTD FGN COM	488,360	509,478	562,884
	AMDOCS LTD FGN COM	33,450	989,712	1,193,831
	ANHAGUERA EDUCACIONAL PARTICIP FGN COM	12,830	181,369	249,931
	ANHEUSER-BUSCH INBEV N V FGN COM	5,420	314,792	470,121
	BEIERSDORF AG FGN COM	5,350	351,734	469,496
	BIOMERIEUX FGN COM	2,540	210,513	242,450
	BRENNTAG AG FGN COM	2,480	318,253	353,300
	BRITISH SKY BROADCASTING GRP FGN COM	54,170	593,027	701,664
	BURBERRY GROUP PLC FGN COM	13,400	260,703	288,081
	CAMECO CORP COM	36,160	883,191	779,248

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) Cost	(e) Current <u>Value</u>
	CAP GEMINI SA FGN COM	12,740	478,826	614,000
	CARLSBERG A/S FGN COM	4,600	384,659	492,081
	CARREFOUR SUPERMARCHE SA FGN COM	34,890	1,239,641	993,608
	CGG - VERITAS FGN COM	24,235	655,372	703,826
	CHAROEN POKPHAND FOODS P C L FGN COM	110,960	123,757	123,720
	CHAROEN POKPHAND FOODS PCL FGN COM	201,220	212,006	239,552
	CRH PLC ORD FGN COM	36,700	687,984	792,489
	D/S NORDEN A/S FGN COM	4,300	126,109	132,286
	DANONE FGN COM	19,950	1,251,858	1,382,174
	DIANA SHIPPING INC FGN COM	15,670	131,441	136,642
	DISTRIBUIDORA INTERACIONAL DE FGN COM	18,240	113,061	134,788
	ENCANA CORP FGN COM	56,260	1,162,899	1,089,194
	FANUC CORP FGN COM	4,500	749,704	702,663
	GN STORE NORD A/S FGN COM	12,670	181,447	206,416
	GROUPE EUROTUNNEL S A FGN COM	27,990	233,550	238,030
	HOLCIM LTD FGN COM	7,900	608,294	614,734
	HSBC HOLDINGS PLC FGN COM	68,740	684,273	781,079
	JOHNSON MATTHEY PLC FGN COM	18,470	526,068	663,261
	KONINKLIJKE AHOLD N V FGN COM	35,430	443,359	520,364
	LAND SECURITIES GROUP PLC FGN COM	28,390	315,953	361,436
	LIFE HEALTHCARE GROUP HLDGS PTE FGN COM	65,440	204,653	230,460
	LONZA AG FGN COM	10,480	848,351	616,945
	MARKS & SPENCER GROUP PLC FGN COM	80,660	473,930	485,565
	MINDRAY MEDICAL INTL LTD SPONS ADR CL A	12,338	333,192	466,376
	MITSUMI O.S.K. LINES LTD FGN COM	92,600	309,621	305,423
	NESTLE SA FGN COM	14,140	454,568	992,362
	NEXANS S A FGN COM	7,570	491,722	392,629
	NIPPON YUSEN KABUSHIKI KAISHA FGN COM	121,900	295,481	292,523
	NORSK HYDRO ASA FGN COM	92,850	432,620	443,860
	NOVO NORDISK A/S FGN COM SER B	4,500	703,353	827,686
	OCADO GROUP PLC FGN COM	107,130	187,509	179,700
	PACIFIC BASIN SHIPPING LTD FGN COM	237,706	124,192	138,226
	PETROLEO BRASILEIRO SA ADR	49,980	1,145,738	904,138
	PETROLEUM GEO-SERVICES ASA FGN COM	14,340	193,868	253,824
	PRYSMIAN SPA FGN COM	11,810	191,651	252,648

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal Amount/Shares	(d) Cost	(e) Current Value
	QIAGEN N V FGN COM	25,020	424,994	525,397
	RYANAIR HOLDINGS PLC ADR	33,430	960,923	1,302,099
	SABMILLER PLC FGN COM	9,870	369,468	492,843
	SANTEN PHARMACEUTICAL CO LTD FGN COM	5,200	200,882	214,530
	SCHLUMBERGER LTD FGN COM	25,390	1,782,984	1,981,690
	SHANDONG WEIGAO GRP MPC LTD FGN COM	120,000	118,629	115,740
	SHIN-ETSU CHEMICAL CO FGN COM	3,900	216,124	238,889
	SIEMENS AG FGN COM	4,450	408,163	488,310
	SONIC HEALTHCARE LTD FGN COM	74,440	871,504	1,061,395
	SUMCO CORP FGN COM	17,470	248,555	181,669
	SUZUKI MOTOR CO LTD FGN COM	23,800	511,127	624,079
	SYNGENTA AG FGN COM	2,130	676,606	919,140
	TALISMAN ENERGY INC FGN COM	114,890	1,534,126	1,438,423
	TELENOR ASA FGN COM	46,710	784,603	1,028,148
	TELEVISION FRANCAISE FGN COM	68,830	1,398,810	831,528
	TENCENT HOLDINGS LTD FGN COM	20,900	563,149	731,385
	TESCO PLC FGN COM	222,450	1,372,077	1,256,598
	TOKYO ELECTRON FGN COM	17,000	748,716	730,221
	TOYOTA MOTOR CORP FGN COM	14,800	606,726	707,890
	TRICAN WELL SERVICE LTD FGN COM	30,670	457,714	418,029
	UMICORE FGN COM	4,390	240,144	228,528
	UNILEVER PLC FGN COM	11,460	343,377	466,307
	VIRGIN MEDIA INC COM	26,490	612,830	1,043,441
	WESTPORT INNOVATIONS INC FGN COM	8,220	189,104	225,721
	WIRECARD AG FGN COM	10,600	249,043	241,295
	Total equity securities		39,591,133	43,354,506
	Total managed by Manning & Napier - International		42,675,963	46,439,336
* Investment manager: Manning & Napier - Fixed Income				
Money market funds:				
	FEDERATED PRIME CASH OBLIGATIONS FUND INST SHARES	1,461,669	1,461,669	1,461,669

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Corporate obligations:				
	AMERICAN EXPRESS CO SENIOR NT DTD 05/18/09 8.125% DUE 05/20/19	1,000,000	1,126,500	1,341,290
	AMERICAN INTL GROUP INC SENIOR NT DTD 11/15/03 4.25% DUE 05/15/13	965,000	924,084	974,727
	BECTON DICKINSON & CO SENIOR NT DTD 05/15/09 5.00% DUE 05/15/19	1,000,000	1,016,910	1,173,040
	CHARLES SCHWAB CORP SENIOR NT DTD 07/22/10 4.45% DUE 07/22/20	1,000,000	998,720	1,125,850
	CHEVRON CORP SENIOR NT DTD 03/03/09 4.95% DUE 03/03/19	1,000,000	999,690	1,189,320
	CITIGROUP INC SENIOR NT DTD 05/07/03 4.875% DUE 05/07/15	1,000,000	945,290	1,065,350
	CME GROUP INC SENIOR BD DTD 09/10/12 3.00% DUE 09/15/22	750,000	747,683	749,055
	COCA-COLA CO SENIOR NT DTD 03/06/09 3.625% DUE 03/15/14	700,000	696,815	724,521
	COLGATE-PALMOLIVE CO MED TERM NT SER H DTD 08/01/12 1.95% DUE 02/01/23	600,000	591,222	572,790
	COMCAST CORP NOTE DTD 06/18/09 5.70% DUE 07/01/19	1,000,000	1,057,380	1,205,900
	DISCOVERY COMMUNICATIONS LLC SENIOR NT DTD 06/03/10 5.05% DUE 06/01/20	1,000,000	996,750	1,146,200
	DU PONT E I DE NEMOURS & CO NOTE DTD 12/12/08 5.875% DUE 01/15/14	170,000	169,203	178,665
	GENERAL ELECT CAP CORP MED TERM NT DTD 01/08/10 5.50% DUE 01/08/20	1,000,000	1,070,050	1,173,340
	HEWLETT-PACKARD CO NOTE DTD 02/26/09 4.75% DUE 06/02/14	800,000	799,944	833,320
	HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/29/08 5.30% DUE 03/01/18	700,000	660,821	833,896
	INTERNATIONAL PAPER CO SENIOR BD DTD 08/10/09 7.50% DUE 08/15/21	1,000,000	1,031,870	1,299,140
	JB HUNT TRANSPORT SVCS INC NOTE DTD 09/20/10 3.375% DUE 09/15/15	1,000,000	996,600	1,037,130
	JOHNSON & JOHNSON SENIOR NT DTD 06/23/08 5.15% DUE 07/15/18	700,000	698,558	842,352
	JPMORGAN CHASE & CO NOTE DTD 04/23/09 6.30% DUE 04/23/19	1,000,000	1,008,110	1,219,940
	LOWES COS INC NOTE DTD 04/15/10 4.625% DUE 04/15/20	1,000,000	998,180	1,141,570
	MERCK & CO INC SENIOR NT DTD 06/25/09 5.00% DUE 06/30/19	1,000,000	993,690	1,192,550
	MORGAN STANLEY MED TERM NT DTD 04/01/08 6.625% DUE 04/01/18	400,000	355,800	471,232
	NATIONAL CITY CORP SUB NT DTD 05/04/99 6.875% DUE 05/15/19	1,000,000	1,113,020	1,245,960
	ORACLE CORP SENIOR NT DTD 07/08/09 5.00% DUE 07/08/19	1,000,000	996,270	1,192,520
	PEPSICO INC SENIOR NT DTD 05/28/08 5.00% DUE 06/01/18	1,000,000	994,090	1,178,820
	TEXTRON INC SENIOR NT DTD 09/21/11 4.625% DUE 09/21/16	1,000,000	999,600	1,085,030
	WACHOVIA CORP NOTE DTD 02/06/04 4.875% DUE 02/15/14	1,000,000	1,002,690	1,042,570
	BHP BILLITON FINANCE USA LTD FGN SR NT DTD 03/25/09 6.50% DUE 04/01/19	1,100,000	1,120,306	1,399,057
	WEATHERFORD INTERNATIONAL LTD FGN SR NT DTD 01/08/09 9.625% DUE 03/01/19	1,100,000	1,413,610	1,433,916
	Total corporate obligations		<u>26,523,456</u>	<u>30,069,051</u>

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
U.S. Government securities:				
	FANNIE MAE NOTE DTD 04/16/07 5.00% DUE 05/11/17	1,000,000	1,058,830	1,174,120
	FANNIE MAE NOTE DTD 06/08/07 5.375% DUE 06/12/17	1,500,000	1,701,765	1,789,335
	FANNIE MAE NOTE DTD 09/12/05 4.375% DUE 10/15/15	2,000,000	1,862,400	2,213,340
	FEDERAL FARM CR BANKS DEB DTD 01/09/07 4.875% DUE 01/17/17	1,000,000	1,166,720	1,163,050
	FREDDIE MAC MED TERM NT DTD 01/13/12 2.375% DUE 01/13/22	1,260,000	1,291,979	1,294,889
	FREDDIE MAC MED TERM NT DTD 03/27/09 3.75% DUE 03/27/19	1,100,000	1,091,750	1,258,202
	FREDDIE MAC MED TERM NT DTD 04/08/11 2.50% DUE 05/27/16	1,000,000	1,036,800	1,064,200
	FANNIE MAE POOL 255453 DTD 10/01/04 5.000% DUE 11/01/19	12,429	14,523	13,449
	FANNIE MAE POOL 801727 DTD 10/01/04 5.00% DUE 10/01/19	106,221	127,159	114,934
	FANNIE MAE POOL 925055 DTD 08/01/07 6.00% DUE 07/01/22	6,924	8,089	7,634
	FANNIE MAE POOL 936843 DTD 05/01/07 6.00% DUE 05/01/22	324,127	353,872	354,819
	FANNIE MAE POOL 944215 DTD 07/01/07 6.00% DUE 07/01/37	397,085	384,587	434,487
	FANNIE MAE POOL 946318 DTD 08/01/07 6.50% DUE 09/01/37	450,561	501,646	502,970
	FREDDIE MAC GOLD POOL A56155 DTD 12/01/06 6.00% DUE 12/01/36	2,720	2,965	2,972
	FREDDIE MAC GOLD POOL A58057 DTD 02/01/07 6.00% DUE 03/01/37	633,313	690,311	691,058
	FREDDIE MAC GOLD POOL A64439 DTD 08/01/07 6.00% DUE 08/01/37	3,879	5,386	4,232
	FREDDIE MAC GOLD POOL A71606 DTD 01/01/08 6.00% DUE 01/01/38	584,219	671,250	637,488
	FREDDIE MAC GOLD POOL A76211 DTD 04/01/08 6.00% DUE 04/01/38	320,143	388,058	349,334
	FREDDIE MAC GOLD POOL A87582 DTD 07/01/09 6.00% DUE 07/01/39	17,948	19,811	19,562
	FREDDIE MAC GOLD POOL A89388 DTD 10/01/09 6.00% DUE 10/01/39	552,697	626,357	602,401
	FREDDIE MAC GOLD POOL B16095 DTD 08/01/04 4.50% DUE 08/01/19	153,578	154,997	163,705
	FREDDIE MAC GOLD POOL G01770 DTD 01/01/05 5.50% DUE 01/01/35	25,184	28,348	27,410
	FREDDIE MAC GOLD POOL G02648 DTD 02/01/07 5.50% DUE 12/01/36	22,141	25,025	23,994
	FREDDIE MAC GOLD POOL G03432 DTD 10/01/07 5.50% DUE 11/01/37	1,138,742	1,238,867	1,231,948
	FREDDIE MAC GOLD POOL G03772 DTD 01/01/08 6.00% DUE 01/01/38	232,044	270,560	253,202
	FREDDIE MAC GOLD POOL G03927 DTD 02/01/08 5.50% DUE 01/01/38	326,134	368,634	352,828
	FREDDIE MAC GOLD POOL G04458 DTD 06/01/08 5.50% DUE 06/01/38	26,103	29,849	28,223
	FREDDIE MAC GOLD POOL G04688 DTD 09/01/08 5.50% DUE 09/01/38	1,439,374	1,652,470	1,556,280
	FREDDIE MAC GOLD POOL G05120 DTD 12/01/08 5.50% DUE 12/01/38	316,289	358,789	341,978
	FREDDIE MAC GOLD POOL G08059 DTD 05/01/05 6.00% DUE 05/01/35	14,902	16,612	16,363
	FREDDIE MAC GOLD POOL J06729 DTD 01/01/08 5.50% DUE 01/01/23	166,449	185,743	179,557
	FREDDIE MAC POOL G30381 DTD 01/01/08 6.00% DUE 12/01/27	263,967	287,724	288,202
	GOVERNMENT NATL MTG ASSN II POOL 3808 DTD 01/01/06 6.00% DUE 01/20/36	452,268	446,518	511,217
	GOVERNMENT NATL MTG ASSN POOL 550643 DTD 09/01/05 4.50% DUE 09/15/35	289,189	254,581	316,046

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal Amount/Shares	(d) Cost	(e) Current Value
	GOVERNMENT NATL MTG ASSN POOL 616009 DTD 10/01/03 4.50% DUE 10/15/33	1,368,338	1,218,808	1,500,971
	GOVERNMENT NATL MTG ASSN POOL 781759 DTD 06/01/04 6.50% DUE 06/15/34	398,889	486,827	469,956
	UNITED STATES TREAS NTS DTD 02/17/04 4.00% DUE 02/15/14	1,000,000	994,297	1,039,490
	UNITED STATES TREAS NTS DTD 05/02/11 2.00% DUE 04/30/16	1,000,000	1,022,813	1,049,380
	UNITED STATES TREAS NTS DTD 09/02/08 3.125% DUE 08/31/13	750,000	771,797	762,833
			<hr/>	<hr/>
	Total U.S. Government securities		22,817,517	23,806,059
			<hr/>	<hr/>
	Total managed by Manning & Napier - Fixed Income		50,802,642	55,336,779
			<hr/>	<hr/>
* Investment manager: Cooke & Bieler - Equity				
Money market funds:				
	FEDERATED PRIME CASH OBLIGATIONS FUND INST SHARES	1,030,937	1,030,937	1,030,937
			<hr/>	<hr/>
Equity securities:				
	AMERICAN EXPRESS CO COM	24,000	860,723	1,411,440
	AVON PRODS INC COM	37,800	958,691	641,844
	AXIS CAPITAL HOLDINGS LTD FGN COM	26,600	743,848	1,017,982
	BALL CORP COM	26,900	1,140,077	1,197,588
	BANK OF AMERICA CORP COM	46,729	1,558,969	528,972
	BAXTER INTERNATIONAL INC COM	16,970	679,471	1,151,245
	BECTON DICKINSON & CO COM	13,200	776,417	1,109,328
	BERKSHIRE HATHAWAY INC COM CL B	12,500	1,109,357	1,211,625
	BEST BUY INC COM	53,600	1,464,469	871,536
	CARDINAL HEALTH INC COM	26,100	945,422	1,143,441
	CARNIVAL CORP COM	23,900	782,244	925,408
	CHEVRON CORP COM	9,600	680,226	1,105,440
	CINTAS CORP COM	26,100	737,354	1,102,986
	COCA-COLA ENTERPRISES INC COM	28,300	724,091	986,821
	COLGATE PALMOLIVE CO COM	9,800	440,316	1,052,226
	DARDEN RESTAURANTS INC COM	21,660	774,592	1,007,190
	DEVON ENERGY CORP COM	15,100	996,637	863,569
	DIAGEO PLC SPONS ADR	6,800	406,877	811,240
	ENTERGY CORP NEW COM	13,800	922,825	891,480

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) Cost	(e) Current <u>Value</u>
	EXXON MOBIL CORP COM	17,600	462,377	1,583,472
	FISERV INC COM	13,500	438,043	1,084,185
	FLEXTRONICS INTL LTD COM	156,500	1,379,795	971,865
	HENKEL AG & CO KGAA SPONS ADR	11,120	463,676	825,204
	HENKEL AG & CO KGAA SPONS ADR	7,500	348,481	662,040
	ILLINOIS TOOL WKS INC COM	21,600	973,436	1,357,128
	JOHNSON & JOHNSON COM	23,800	1,463,385	1,759,296
	JP MORGAN CHASE & CO COM	37,200	1,379,054	1,750,260
	KOHLS CORP COM	28,100	1,377,222	1,300,749
	LAM RESH CORP COM	35,500	1,405,751	1,460,470
	MCDONALDS CORP COM	14,700	464,259	1,400,763
	MICROSOFT CORP COM	17,400	446,640	477,630
	MOLEX INC COM CL A	33,400	761,902	751,166
	NVR INC COM	1,985	1,121,725	2,043,875
	OMNICOM GROUP INC COM	35,900	1,189,359	1,948,652
	PHILIP MORRIS INTERNATIONAL INC COM	11,900	903,813	1,049,104
	PNC FINANCIAL SERVICES GROUP INC COM	15,200	698,632	939,360
	PROCTER & GAMBLE CO COM	16,000	1,018,903	1,202,560
	PROGRESSIVE CORP OHIO COM	40,200	783,393	904,098
	QUEST DIAGNOSTICS INC COM	27,720	1,475,085	1,606,374
	RAYTHEON CO COM	27,600	1,307,661	1,453,968
	ROCK-TENN CO COM	11,800	620,646	931,610
	SCHWAB CHARLES CORP NEW COM	71,500	1,042,976	1,181,895
	STATE STR CORP COM	36,300	1,597,610	2,020,095
	TE CONNECTIVITY LTD FGN COM	28,300	497,371	1,100,304
	UNITED PARCEL SERVICE INC COM CL B	10,300	466,869	816,687
	VODAFONE GROUP PLC SPONS ADR	52,225	1,327,616	1,426,787
	WELLS FARGO CO COM	48,320	1,432,265	1,682,986
	WESTERN UNION CO COM	83,900	1,361,993	1,193,897
	WILLIS GROUP HOLDINGS PLC FGN COM	19,600	700,562	699,916
	3M CO COM	15,700	1,311,161	1,578,635
	Total equity securities		46,924,267	58,196,392
	Total managed by Cooke & Bieler - Equity		47,955,204	59,227,329

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Registered investment companies:				
*	BAIRD CORE PLUS INSTITUTIONAL BOND FUND	2,257,772	<u>23,668,533</u>	<u>25,264,469</u>
Common/collective trusts:				
*	MULTI-EMPLOYER PROPERTY TRUST	4,777	10,669,325	31,972,751
*	REAL ESTATE EQUITY TRUST	441	434,198	1,351,069
*	BUILD FUND OF INDIANA	1,262	1,264,722	1,590,831
*	ERECT FUND I	1,474	3,003,208	4,956,619
*	PYRAMIS CORE PLUS	3,265,815	35,695,363	56,270,000
*	WELLINGTON TRUST COMPANY, NA	2,277,858	21,790,489	22,186,334
*	THORNBURG GLOBAL EQUITY FUND	2,203,217	25,436,799	29,457,008
*	AFL-CIO EQUITY INDEX FUND	5,762,897	<u>61,570,152</u>	<u>67,493,899</u>
			<u>159,864,256</u>	<u>215,278,511</u>
Equity in Business Development Company:				
*	TPG SPECIALTY LENDING	1,630	<u>1,641,591</u>	<u>1,651,076</u>
Pooled separate account:				
*	UNION LABOR LIFE INSURANCE CO. SEPARATE ACCOUNT J	1,646	<u>2,610,117</u>	<u>9,706,285</u>
Mortgage notes receivable:				
*	PNC MORTGAGE		25,902	25,902
*	LANGAN CORP		<u>20,225</u>	<u>20,225</u>
			<u>46,127</u>	<u>46,127</u>
Comercial real estate:				
	3345 STOP EIGHT ROAD, DAYTON, OHIO		<u>2,728,986</u>	<u>726,000</u>

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) Cost	(e) Current <u>Value</u>
Partnership/joint venture interests:				
*	D.E. SHAW US BROAD MARKET CORE ALPHA EXTENSION FUND		15,000,000	32,367,154
*	MESIROW FINANCIAL CAPITAL PARTNERS X, LP		3,008,651	2,767,297
*	HIGHSTAR CAPITAL IV, L.P. & SUBSIDIARIES		2,074,180	1,875,700
*	ENTRUST SPECIAL OPPORTUNITIES FUND II LTD		2,254,442	2,414,296
*	US GOVERNMENT PROPERTIES INCOME & GROWTH FUND, LP		2,849,220	3,191,494
*	GLOBAL INFRASTRUCTURE PARTNERS II - B FEEDER FUND, L.P.		699,853	750,450
*	CORNERSTONE REAL ESTATE FUND VIII, LP		1,344,125	1,978,430
			<u>27,230,471</u>	<u>45,344,821</u>
* Investment manager: Key Bank Securities Lending Pool				
Money market funds:				
	FFI SELECT INSTITUTIONAL FUND	6,000,000	6,000,000	6,000,000
	MORGAN STANLEY LIQUIDITY PRIME MONEY MARKET FUND INSTL CL	2,743,230	<u>2,743,230</u>	<u>2,743,230</u>
	Total money market funds		<u>8,743,230</u>	<u>8,743,230</u>
Repurchase agreements:				
	GOLDMAN EQUITY REPURCHASE AGREEMENT	6,000,000	6,000,000	6,000,000
	GOLDMAN EQUITY REPURCHASE AGREEMENT	5,000,000	5,000,000	5,000,000
	GOLDMAN SACHS CORP REPURCHASE AGREEMENT	2,000,000	2,000,000	2,000,000
	CITIGROUP EQUITY REPURCHASE AGREEMENT	5,000,000	5,000,000	5,000,000
	GOLDMAN SACHS CORP REPURCHASE AGREEMENT	1,000,000	1,000,000	1,000,000
	MORGAN STANLEY EQUITY REPURCHASE AGREEMENT	10,000,000	10,000,000	10,000,000
	CITIGROUP EQUITY REPURCHASE AGREEMENT	7,000,000	7,000,000	7,000,000
	MERRILL LYNCH TERM EQUITY REPURCHASE AGREEMENT	14,000,000	14,000,000	14,000,000
	GOLDMAN CORP REPURCHASE AGREEMENT	1,000,000	1,000,000	1,000,000
	MORGAN STANLEY SMITH BARNEY CORP REPURCHASE AGREEMENT	3,000,000	3,000,000	3,000,000
	DEUTSCHE MONEY MARKET REPURCHASE AGREEMENT	5,000,000	5,000,000	5,000,000
	CITIGROUP AGENCY REPURCHASE AGREEMENT	2,000,000	2,000,000	2,000,000
	MORGAN STANLEY AGENCY REPURCHASE AGREEMENT	2,000,000	<u>2,000,000</u>	<u>2,000,000</u>
	Total repurchase agreements		<u>63,000,000</u>	<u>63,000,000</u>

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
EIN #31-6127229 PLAN #001
Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Corporate obligations:				
	GRYPHON FUNDING LTD P-T NT DTD 07/23/08 ADJ% DUE 08/05/13 EXTENDIBLE PASS THRU NC	4,834,894	4,021,946	1,595,515
	BANK NOVA SCOTIA C/P DISC DTD 10/01/12 DUE 02/01/13	4,000,000	3,999,987	3,999,987
	VFNC TRUST NOTE DTD 10/01/09 FL RT% DUE 09/26/13 1MO LIBOR FLAT	5,648,795	<u>5,109,330</u>	<u>2,598,445</u>
	Total Corporate Obligations		<u>13,131,263</u>	<u>8,193,947</u>
	Total managed by Key Bank Securities Lending Pool		<u>84,874,493</u>	<u>79,937,177</u>
	Total investments		<u>\$ 570,670,392</u>	<u>702,046,691</u>

* Party in interest

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4j - Schedule of Reportable Transactions
 Year Ended January 31, 2013

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Party Involved	Description of Asset	Purchase Price	Selling Price	Cost	Current Value on Transaction Date	Gain (Loss)
<i>Category (iii) - Series of Transactions in Excess of 5 percent of Net Assets</i>						
* Keybank	Federated Prime Cash Obligations Fund Inst. Shares					
	Purchases	\$ 71,598,272	-	71,598,272	71,598,272	-
	Sales	-	(55,239,423)	(55,239,423)	(55,239,423)	-
* Keybank	Federated Government Obligations Inst Shrs					
	Purchases	69,445,867	-	69,445,867	69,445,867	-
	Sales	-	(73,629,072)	(73,629,072)	(73,629,072)	-
* Chevy Chase Trust Co.	AFL-CIO Equity Index Fund	61,570,152	-	61,570,152	61,570,152	-

* Party in interest

There were no reportable category (i), (ii) or (iv) transactions for the year ended January 31, 2013.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Multiemployer Defined Benefit Plan and Certain Money Purchase 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 <div style="text-align: center; font-size: 1.2em;">2012</div> 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 IRON WORKERS DISTRICT COUNCIL OF SOUTHERN OHIO & VICINITY PENSION TRUST	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">B Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ▶	001
B Three-digit plan number (PN) ▶	001		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN) 31-6127229</td> </tr> </table>	D Employer Identification Number (EIN) 31-6127229	
D Employer Identification Number (EIN) 31-6127229			

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 02 Day 01 Year 2012

b Assets

(1) Current value of assets	1b(1)	591457033
(2) Actuarial value of assets for funding standard account	1b(2)	690374680

(1) Accrued liability for plan using immediate gain methods	1c(1)	949000644
---	--------------	-----------

(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases	1c(2)(a)	
---	-----------------	--

(b) Accrued liability under entry age normal method	1c(2)(b)	
---	-----------------	--

(c) Normal cost under entry age normal method	1c(2)(c)	
---	-----------------	--

(3) Accrued liability under unit credit cost method	1c(3)	949000644
---	--------------	-----------

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
---	--------------	--

(2) "RPA '94" information:

(a) Current liability	1d(2)(a)	1591135131
-----------------------------	-----------------	------------

(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	28594059
--	-----------------	----------

(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	73580413
---	-----------------	----------

(3) Expected plan disbursements for the plan year	1d(3)	74510413
---	--------------	----------

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	Daniel V. Ciner <i>DVC</i> Signature of actuary	<u>11/07/2013</u> Date
	DANIEL V. CINER, MAAA Type or print name of actuary	<u>1105773</u> Most recent enrollment number
	SEGAL CONSULTING Firm name	<u>312-984-8500</u> Telephone number (including area code)
	<u>101 NORTH WACKER DRIVE</u> <u>CHICAGO IL 60606-1724</u> Address of the firm	

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

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

Schedule MB (Form 5500) 2012
v. 120126

a Current value of assets (see instructions)		2a	591457033
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		3957	898404974
(2) For terminated vested participants		1262	117633302
(3) For active participants:			
(a) Non-vested benefits			101073830
(b) Vested benefits			474023025
(c) Total active		3231	575096855
(4) Total		8450	1591135131
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		2c	37.17%

(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
08/01/2012	42703690				
			Totals ►	3(b)	42703690 3(c)
					0

a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to item 5.....	4a	E
b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4b	72.7%
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status, were any adjustable benefits reduced?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date	4e	

a	☐ Attained age normal	b	☐ Entry age normal	c	☒ Accrued benefit (unit credit)	d	☐ Aggregate
e	☐ Frozen initial liability	f	☐ Individual level premium	g	☐ Individual aggregate	h	☐ Shortfall
i	☐ Reorganization	j	☐ Other (specify):				

k	If box h is checked, enter period of use of shortfall method	5k	
l	Has a change been made in funding method for this plan year?		☐ Yes ☒ No
m	If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
n	If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method.....	5n	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	4.25%
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	8.00%
e Expense loading	6e	6.9% ☐ N/A ☒ N/A
f Salary scale	6f	% ☒ N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	9.9%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	3.5%

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-12021158	-1300395
4	8132658	879754
8	12534775	1073663

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line (1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line (3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line (3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	13807650
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	497906506
(2) Funding waivers.....	9c(2)	
(3) Certain bases for which the amortization period has been extended.....	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	6242970
e Total charges. Add lines 9a through 9d.....	9e	84280092

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	44193359
g Employer contributions. Total from column (b) of line 3.....	9g	42703690
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	195087183
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	7660269
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	448788190
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	784091915
(3) FFL credit.....	9j(3)	0
k (1) Waived funding deficiency.....	9k(1)	
(2) Other credits.....	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	124765473
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	40485381
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	
o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2011 plan year.....	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)..... **10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. ☒ Yes ☐ No



THE SEGAL COMPANY

April 30, 2012

*Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (SE-TEGE:EP)
Room 1700 - 17th Floor
230 S. Dearborn Street
Chicago, IL 60604*

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of February 1, 2012 for the following plan:

*Name of Plan: Iron Workers District Council of Southern Ohio and Vicinity Pension Plan
Plan number: EIN 31-6127229/ PN 001
Plan sponsor: Board of Trustees, Iron Workers District Council of Southern Ohio and Vicinity Pension Plan
Address: 1470 Worldwide Place
Vandalia, Ohio 45377
Phone number: 800.331.4277*

As of February 1, 2012, the Plan is in endangered status.

This certification notifies the IRS that the plan is making the scheduled progress in meeting the requirements of its funding improvement plan, based on information received from the sponsor.

If you have any questions on the attached certification, you may contact me at the following:

*The Segal Company
101 North Wacker Drive, Suite 500
Chicago, IL 60606
Phone number: 312.984.8500*

Sincerely,

*Daniel V. Ciner, MAAA
Vice President and Actuary
Enrolled Actuary No. 11-05773*

April 30, 2012

ACTUARIAL STATUS CERTIFICATION AS OF FEBRUARY 1, 2012 UNDER IRC SECTION 432

This is to certify that The Segal Company ("Segal") has prepared an actuarial status certification under Internal Revenue Code Section 432 for the Iron Workers District Council of Southern Ohio and Vicinity Pension Plan as of February 1, 2012 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the February 1, 2011 actuarial valuation, dated September 7, 2011. Additional assumptions required for the projections and sources of financial information used are summarized in Exhibit V.

The Segal Company does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretations on which this certification is based reflect Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the Plan.



Daniel V. Ciner, MAAA
Vice President and Actuary
Enrolled Actuary No. 11-05773

Certificate Contents

EXHIBIT I	Status Determination as of February 1, 2012
EXHIBIT II	Summary of Actuarial Valuation Projections
EXHIBIT III	Funding Standard Account Projections
EXHIBIT IV	Funding Standard Account – Projected Bases Assumed Established After February 1, 2011
EXHIBIT V	Actuarial Assumptions and Methodology

EXHIBIT I**Status Determination as of February 1, 2012**

Status	Condition	Test Component Result	Final Result
Critical Status			
1.	Funding deficiency projected in four years?	No	No
2.	Funding deficiency projected in five years AND present value of vested benefits for non-actives more than present value of vested benefits for actives AND normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) greater than contributions for current year?	No Yes No	No
3.	Funding deficiency projected in five years AND funded percentage less than 65%?	No No	No
4.	Funded percentage less than 65% AND assets plus contributions less than benefit payments and administrative expenses over seven years?	No No	No
5.	Assets plus contributions less than benefit payments and administrative expenses over five years?	No	No
6.	In critical status for immediately preceding plan year and funding deficiency projected in ten years?	No	No
In Critical Status?			
No			
Endangered Status			
1.	Funded percentage less than 80% AND not in Critical Status?	Yes Yes	Yes
2.	Funding deficiency projected in seven years AND not in Critical Status?	No Yes	No
In Endangered Status?			
Yes			
In Seriously Endangered Status?			
No			
Neither Critical Status Nor Endangered Status			
Neither Critical nor Endangered Status?			
No			

This certification notifies the IRS that the plan is making the scheduled progress in meeting the requirements of its funding improvement plan, based on information received from the sponsor.

EXHIBIT II

Summary of Actuarial Valuation Projections

The actuarial factors as of February 1, 2012 (based on projections from the February 1, 2011 valuation certificate):

		February 1, 2012
I. Asset and Contribution Information		
1.	Market value of assets	\$590,942,340
2.	Actuarial value of assets	690,028,673
3.	Reasonably anticipated contributions	
a.	Upcoming year	43,974,000
b.	Present value for the next five years	193,136,409
c.	Present value for the next seven years	252,811,005
II. Liabilities		
1.	Present value of vested benefits for active participants	233,222,373
2.	Present value of vested benefits for non-active participants	657,270,889
3.	Total unit credit accrued liability	928,466,347
4.	Present value of payments	Total
a.	Next five years	\$311,115,798
b.	Next seven years	412,326,288
5.	Unit credit normal cost plus expenses	12,236,510
III. Funded Percentage (1.2)/(1.3)		74.3%
IV. Funding Standard Account		
1.	Credit Balance as of the end of prior year	\$43,865,290
2.	Years to projected funding deficiency, if within seven years	N/A

EXHIBIT III
Funding Standard Account Projections

The table below presents the Funding Standard Account Projections for the Plan Years beginning February 1, 2011 through 2018.

	Year Beginning February 1,							
	2011	2012	2013	2014	2015	2016	2017	2018
1. Credit balance at beginning of year	\$47,828,217	\$43,865,290	\$45,943,408	\$52,142,406	\$56,775,088	\$57,601,550	\$64,551,503	\$64,025,805
2. Interest on (1)	3,826,257	3,509,223	3,675,473	4,171,392	4,542,007	4,608,124	5,164,120	5,122,064
3. Normal cost	11,317,496	10,949,465	11,844,960	11,922,474	11,932,165	11,992,539	12,073,739	12,150,416
4. Administrative expenses	892,246	919,014	946,584	974,982	1,004,231	1,034,358	1,065,389	1,097,351
5. Net amortization charges	34,265,609	31,801,952	30,398,822	32,202,387	36,030,886	30,331,706	37,656,185	46,716,774
6. Interest on (3), (4) and (5)	3,718,028	3,493,634	3,455,229	3,607,987	3,917,383	3,468,688	4,063,625	4,797,163
7. Expected contributions	40,773,264	43,974,000	47,278,000	47,278,000	47,278,000	47,278,000	47,278,000	47,278,000
8. Interest on (7)	<u>1,630,931</u>	<u>1,758,960</u>	<u>1,891,120</u>	<u>1,891,120</u>	<u>1,891,120</u>	<u>1,891,120</u>	<u>1,891,120</u>	<u>1,891,120</u>
9. Credit balance at end of year: (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	\$43,865,290	\$45,943,408	\$52,142,406	\$56,775,088	\$57,601,550	\$64,551,503	\$64,025,805	\$53,555,285

EXHIBIT IV

Funding Standard Account – Projected Bases Assumed Established After February 1, 2011

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Base due to 2008-09 Investment Loss	02/01/2012	12,534,775	26	1,073,663
Other Experience Gain	02/01/2012	-24,404,860	15	-2,640,008
Base due to 2008-09 Investment Loss	02/01/2013	15,555,725	25	1,349,297
Other Experience Gain	02/01/2013	-25,444,083	15	-2,752,427
Base due to 2008-09 Investment Loss	02/01/2014	32,597,227	24	2,866,683
Other Experience Gain	02/01/2014	-9,827,713	15	-1,063,118
Experience Loss	02/01/2015	35,391,548	15	3,828,499
Experience Loss	02/01/2016	29,085,057	15	3,146,291
Experience Loss	02/01/2017	28,171,251	15	3,047,439
Experience Loss	02/01/2018	26,423,149	15	2,858,337

EXHIBIT V**Actuarial Assumptions and Methodology**

The actuarial assumptions and plan of benefits are as used in the February 1, 2011 actuarial valuation certificate, dated September 7, 2011, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates:

The contribution rate was \$8.00 per hour for all bargaining groups, effective June 1, 2011.

Asset Information:

The market value of assets as of February 1, 2012 and expense items through that date were estimated using a preliminary financial statement provided by the Auditor.

For projections after that date, the assumed administrative expenses were increased by 3% per year and the benefit payments were projected based on the February 1, 2011 actuarial valuation. The projected net investment return was assumed to be 8.0% of the average market value of assets for the 2012 - 2018 Plan Years. The actuarial value of assets was determined using the Plan's smoothing method. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account, except as noted.

Projected Industry Activity:

As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the total hours of contribution are assumed to be 5.5 million hours for the Plan Year ending 2013 (equivalent to 3,141 participants working 1,750 hours per year), and increase by 7.5% to 5.9 million hours for the Plan Year ending 2014 (equivalent to 3,377 active participants working 1,750 hours per year), and remain level thereafter.

Future Normal Costs:

Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to decline by 4.0% from 3,273 to 3,141 for the Plan Year ending 2013 and increase by 7.5% to 3,377 for the Plan Year ending 2014, and remain level thereafter. New entrants are expected to have a demographic mix similar to recent new hires.

The Segal Company (“Segal”) does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal’s understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

5263701v1/01037.019

Line 4c

The Trustees adopted the original Funding Improvement Plan in December 2008, with the most recent update on December 11, 2012, and the Funding Improvement Period began on February 1, 2011.

The plan sponsor has verified (on January 8, 2013) that, to the best of their knowledge, they have complied with the requirements of the Funding Improvement Plan.

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) Cost <u>Cost</u>	(e) Current <u>Value</u>
	* Investment manager: Segal Alternative Investments			
	Money market funds:			
	FEDERATED PRIME CASH OBLIGATIONS FUND INST SHARES	2,513,587	\$ 2,513,587	<u>2,513,587</u>
	* Investment manager: Key Trust - Pension Cash			
	Money market funds:			
	FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	148,591	<u>148,591</u>	<u>148,591</u>
	* Investment manager: SouthernSun			
	Money market funds:			
	FEDERATED PRIME CASH OBLIGATIONS FUND INST SHARES	4,839,011	<u>4,839,011</u>	<u>4,839,011</u>
	Equity securities:			
	AFFILIATED MANAGERS GROUP INC COM	11,870	814,974	1,708,449
	AGCO CORP COM	36,225	1,660,828	1,919,925
	BRINKS CO COM	62,660	1,677,811	1,868,521
	CARBO CERAMICS INC COM	21,225	1,704,847	1,700,335
	CENTENE CORP COM	42,310	1,239,977	1,826,100
	CHICAGO BRIDGE & IRON CO N V FGN COM	41,655	810,301	2,116,491
	COLUMBIA SPORTSWEAR CO COM	23,820	1,111,830	1,216,964
	DARLING INTERNATIONAL INC COM	114,520	1,159,091	1,931,952
	HILL-ROM HOLDINGS INC COM	37,650	1,090,667	1,249,227
	ICONIX BRAND GROUP INC COM	68,825	1,132,154	1,655,241
	KOPPERS HOLDINGS INC COM	37,875	1,164,341	1,536,210
	MIDDLEBY CORP COM	9,125	488,693	1,289,910
	NORDSON CORP COM	16,725	475,072	1,130,945
	OGE ENERGY CORP COM	22,830	738,598	1,340,349
	POLARIS INDS INC COM	12,175	234,514	1,060,321
	SANDERSON FARMS INC COM	20,725	984,182	1,046,198
	SMITHFIELD FOODS INC COM	56,450	1,135,340	1,315,850
	THOR INDS INC COM	33,260	953,311	1,399,581
	TRINITY INDS INC COM	47,175	1,143,448	1,872,848
	URS CORP NEW COM	49,650	<u>1,828,514</u>	<u>2,059,480</u>
	Total equity securities		<u>21,548,493</u>	<u>31,244,897</u>

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
	Total managed by SouthernSun		<u>26,387,504</u>	<u>36,083,908</u>
* Investment manager: Amalgatrust				
Money market funds:				
	FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	1,715,435	<u>1,715,435</u>	<u>1,715,435</u>
Equity securities:				
	ACCENTURE PLC FGN COM CL A	23,123	833,349	1,662,312
	AMPHENOL CORP COM CL A	23,393	1,063,559	1,580,665
	ANSYS INC COM	15,535	754,543	1,143,376
	APPLE INC COM	5,490	1,304,056	2,500,640
	CITRIX SYS INC COM	15,986	556,508	1,169,536
	COACH INC COM	25,141	1,067,444	1,282,191
	COGNIZANT TECH SOLUTIONS CORP COM CL A	21,224	732,885	1,659,292
	CORE LABORATORIES N V FGN COM	13,232	1,335,662	1,688,932
	COSTCO WHOLESALE CORP COM	13,879	654,206	1,420,377
	COVANCE INC COM	23,144	1,047,540	1,543,936
	DANAHER CORP DEL COM	31,443	1,309,072	1,884,379
	DAVITA HEALTHCARE PARTNERS INC COM	11,260	710,039	1,299,517
	ECOLAB INC COM	15,443	1,098,836	1,118,073
	ESTEE LAUDER COS INC COM	27,842	1,738,770	1,696,413
	EXPRESS SCRIPTS HOLDING CO COM	43,315	2,301,873	2,313,887
	FLUOR CORP COM	31,683	1,872,335	2,054,009
	FMC TECHNOLOGIES INC COM	37,322	1,157,016	1,767,197
	FOSSIL INC COM	14,125	1,206,758	1,491,318
	GENPACT LTD FGN COM	56,340	944,649	943,695
	GOOGLE INC COM CL A	3,608	1,555,186	2,726,530
	IDEXX LABS CORP COM	12,704	546,004	1,209,548
	INTUITIVE SURGICAL INC COM	3,504	1,022,906	2,012,628
	MASTERCARD INC COM CL A	3,829	795,367	1,984,954
	MEAD JOHNSON NUTRITION CO COM	25,104	1,681,380	1,907,904
	NATIONAL INSTRS CORP COM	35,693	1,028,477	1,013,681
	NETAPP INC COM	44,202	1,426,948	1,591,272
	QUALCOMM INC COM	33,878	1,540,665	2,236,626
	ROPER INDS INC NEW COM	14,250	649,963	1,673,663

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
	SALESFORCE.COM INC COM	7,125	519,396	1,226,426
	SCHLUMBERGER LTD FGN COM	24,872	1,772,031	1,941,260
	SCHWAB CHARLES CORP NEW COM	124,760	2,098,323	2,062,283
	STARBUCKS CORP COM	35,933	1,649,535	2,016,560
	STERICYCLE INC COM	17,445	<u>1,125,273</u>	<u>1,645,933</u>
	Total equity securities		<u>39,100,554</u>	<u>55,469,013</u>
	Total managed by Amalgatrust		<u>40,815,989</u>	<u>57,184,448</u>
* Investment manager: Manning & Napier - Equity				
Money market funds:				
	FEDERATED PRIME CASH OBLIGATIONS FUND INST SHARES	3,428,815	<u>3,428,815</u>	<u>3,428,815</u>
Equity securities:				
	AIR PRODUCTS & CHEMICALS INC COM	6,640	522,941	580,535
	ALCOA INC COM	84,340	745,211	745,566
	ALERE INC COM	41,820	1,359,745	889,093
	AMAZON COM INC COM	4,130	829,954	1,096,515
	AMC NETWORKS INC COM CL A	24,180	940,051	1,377,535
	AMDOCS LTD FGN COM	27,180	783,885	970,054
	AMERICAN EXPRESS CO COM	11,070	322,430	651,027
	AMPHENOL CORP COM CL A	13,540	660,461	914,898
	APACHE CORP COM	3,500	316,960	293,160
	AUTODESK INC COM	27,152	804,610	1,055,670
	BAKER HUGHES INC COM	24,540	1,147,080	1,097,429
	BECTON DICKINSON & CO COM	10,270	743,459	863,091
	CAMERON INTERNATIONAL CORP COM	29,360	1,601,786	1,858,782
	CARNIVAL CORP COM	24,920	876,573	964,902
	CERNER CORP COM	18,130	887,116	1,496,632
	CHESAPEAKE ENERGY CORP COM	19,090	326,752	385,236
	COCA COLA CO COM	18,740	487,405	697,878
	DICKS SPORTING GOODS INC COM	13,290	192,737	632,471
	DIGITAL REALTY TRUST INC REIT	3,380	232,794	229,536
	DIRECTV COM	37,190	1,708,477	1,901,897

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) Cost	(e) Current <u>Value</u>
	DISCOVER FINANCIAL SERVICES COM	28,980	699,940	1,112,542
	DUPONT FABROS TECHNOLOGY INC REIT	10,690	248,601	252,712
	ELECTRONIC ARTS INC COM	67,860	1,248,213	1,067,438
	EMC CORP COM	80,950	1,704,764	1,992,180
	ENCANA CORP FGN COM	20,630	422,201	399,397
	EOG RESOURCES INC COM	5,730	609,534	716,135
	FASTENAL CO COM	19,970	891,629	992,110
	GOOGLE INC COM CL A	2,570	1,280,695	1,942,123
	HESS CORP COM	50,390	2,619,942	3,384,192
	JOHNSON & JOHNSON COM	22,000	1,548,503	1,626,240
	JOY GLOBAL INC COM	15,540	879,183	981,662
	JUNIPER NETWORKS INC COM	95,610	1,884,053	2,139,752
	KRAFT FOODS GROUP INC COM	15,040	699,827	695,149
	LINKEDIN CORP COM CL A	4,560	448,188	564,482
	MANPOWERGROUP INC COM	10	371	515
	MCGRAW HILL COS INC COM	19,120	1,045,289	1,099,782
	MONSANTO CO COM	19,340	1,311,052	1,960,109
	MYRIAD GENETICS INC COM	26,910	680,502	728,185
	NESTLE S A SPONS ADR REPSTG REG SH	5,990	230,548	420,384
	NEWS CORP INC COM CL A	27,550	454,691	764,237
	PALL CORP COM	10,550	544,321	720,565
	PETROLEO BRASILEIRO SA ADR	21,030	382,545	380,433
	QIAGEN NV FGN COM	49,860	829,099	1,046,063
	QUALCOMM INC COM	16,970	879,354	1,120,359
	RANGE RESOURCES CORP COM	7,260	463,978	487,654
	RIVERBED TECHNOLOGY INC COM	59,730	1,465,294	1,158,822
	RYANAIR HOLDINGS PLC ADR	12,790	342,276	498,171
	SCHLUMBERGER LTD FGN COM	17,670	1,214,515	1,379,144
	SOUTHWEST AIRLINES CO COM	102,015	1,005,944	1,143,588
	SPIRIT AIRLINES INC COM	39,970	684,682	775,018
	TIFFANY & CO NEW COM	5,730	305,245	376,748
	TIME WARNER INC COM	24,610	756,102	1,243,297
	TOYOTA MOTOR CORP ADR 2 COM	6,140	488,560	585,572
	TYSON FOODS INC COM	41,290	657,204	913,335
	UNILEVER PLC FGN COM	29,520	669,788	1,201,169

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) Cost	(e) Current <u>Value</u>
	UNIVERSAL HEALTH SVCS INC COM	11,250	479,885	637,200
	US AIRWAYS GROUP INC COM	26,970	285,464	385,132
	VERIFONE SYSTEMS INC COM	20,630	631,521	716,274
	VIACOM INC COM CL B	24,810	1,412,725	1,497,284
	VIRGIN MEDIA INC COM	39,180	926,392	1,543,300
	VOLCANO CORP COM	36,240	1,017,959	907,450
	WALT DISNEY CO COM	19,990	660,690	1,077,061
	WATERS CORP COM	5,190	426,102	475,248
	WEATHERFORD INTERNATIONAL LTD COM	61,610	1,047,011	822,494
	WESTERN UNION CO COM	53,690	907,621	764,009
	WESTPORT INNOVATIONS INC FGN COM	12,120	395,093	332,809
	Total equity securities		53,277,523	63,729,432
	Total managed by Manning & Napier - Equity		56,706,338	67,158,247
* Investment manager: Manning & Napier - International				
Money market funds:				
	FEDERATED PRIME CASH OBLIGATIONS FUND INST SHARES	3,084,830	3,084,830	3,084,830
Equity securities:				
	ACCOR SA FGN COM	29,190	1,036,435	1,139,151
	ADECCO SA FGN COM	8,990	433,275	516,395
	ADIDAS AG FGN COM	5,720	290,592	531,470
	ADMIRAL GROUP PLC FGN COM	33,960	626,971	658,481
	ALUMINA LTD FGN COM	488,360	509,478	562,884
	AMDOCS LTD FGN COM	33,450	989,712	1,193,831
	ANHAGUERA EDUCACIONAL PARTICIP FGN COM	12,830	181,369	249,931
	ANHEUSER-BUSCH INBEV N V FGN COM	5,420	314,792	470,121
	BEIERSDORF AG FGN COM	5,350	351,734	469,496
	BIOMERIEUX FGN COM	2,540	210,513	242,450
	BRENNTAG AG FGN COM	2,480	318,253	353,300
	BRITISH SKY BROADCASTING GRP FGN COM	54,170	593,027	701,664
	BURBERRY GROUP PLC FGN COM	13,400	260,703	288,081
	CAMECO CORP COM	36,160	883,191	779,248

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
	CAP GEMINI SA FGN COM	12,740	478,826	614,000
	CARLSBERG A/S FGN COM	4,600	384,659	492,081
	CARREFOUR SUPERMARCHE SA FGN COM	34,890	1,239,641	993,608
	CGG - VERITAS FGN COM	24,235	655,372	703,826
	CHAROEN POKPHAND FOODS P C L FGN COM	110,960	123,757	123,720
	CHAROEN POKPHAND FOODS PCL FGN COM	201,220	212,006	239,552
	CRH PLC ORD FGN COM	36,700	687,984	792,489
	D/S NORDEN A/S FGN COM	4,300	126,109	132,286
	DANONE FGN COM	19,950	1,251,858	1,382,174
	DIANA SHIPPING INC FGN COM	15,670	131,441	136,642
	DISTRIBUIDORA INTERACIONAL DE FGN COM	18,240	113,061	134,788
	ENCANA CORP FGN COM	56,260	1,162,899	1,089,194
	FANUC CORP FGN COM	4,500	749,704	702,663
	GN STORE NORD A/S FGN COM	12,670	181,447	206,416
	GROUPE EUROTUNNEL S A FGN COM	27,990	233,550	238,030
	HOLCIM LTD FGN COM	7,900	608,294	614,734
	HSBC HOLDINGS PLC FGN COM	68,740	684,273	781,079
	JOHNSON MATTHEY PLC FGN COM	18,470	526,068	663,261
	KONINKLIJKE AHOLD N V FGN COM	35,430	443,359	520,364
	LAND SECURITIES GROUP PLC FGN COM	28,390	315,953	361,436
	LIFE HEALTHCARE GROUP HLDGS PTE FGN COM	65,440	204,653	230,460
	LONZA AG FGN COM	10,480	848,351	616,945
	MARKS & SPENCER GROUP PLC FGN COM	80,660	473,930	485,565
	MINDRAY MEDICAL INTL LTD SPONS ADR CL A	12,338	333,192	466,376
	MITSUMI O.S.K. LINES LTD FGN COM	92,600	309,621	305,423
	NESTLE SA FGN COM	14,140	454,568	992,362
	NEXANS S A FGN COM	7,570	491,722	392,629
	NIPPON YUSEN KABUSHIKI KAISHA FGN COM	121,900	295,481	292,523
	NORSK HYDRO ASA FGN COM	92,850	432,620	443,860
	NOVO NORDISK A/S FGN COM SER B	4,500	703,353	827,686
	OCADO GROUP PLC FGN COM	107,130	187,509	179,700
	PACIFIC BASIN SHIPPING LTD FGN COM	237,706	124,192	138,226
	PETROLEO BRASILEIRO SA ADR	49,980	1,145,738	904,138
	PETROLEUM GEO-SERVICES ASA FGN COM	14,340	193,868	253,824
	PRYSMIAN SPA FGN COM	11,810	191,651	252,648

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal Amount/Shares	(d) Cost	(e) Current Value
	QIAGEN N V FGN COM	25,020	424,994	525,397
	RYANAIR HOLDINGS PLC ADR	33,430	960,923	1,302,099
	SABMILLER PLC FGN COM	9,870	369,468	492,843
	SANTEN PHARMACEUTICAL CO LTD FGN COM	5,200	200,882	214,530
	SCHLUMBERGER LTD FGN COM	25,390	1,782,984	1,981,690
	SHANDONG WEIGAO GRP MPC LTD FGN COM	120,000	118,629	115,740
	SHIN-ETSU CHEMICAL CO FGN COM	3,900	216,124	238,889
	SIEMENS AG FGN COM	4,450	408,163	488,310
	SONIC HEALTHCARE LTD FGN COM	74,440	871,504	1,061,395
	SUMCO CORP FGN COM	17,470	248,555	181,669
	SUZUKI MOTOR CO LTD FGN COM	23,800	511,127	624,079
	SYNGENTA AG FGN COM	2,130	676,606	919,140
	TALISMAN ENERGY INC FGN COM	114,890	1,534,126	1,438,423
	TELENOR ASA FGN COM	46,710	784,603	1,028,148
	TELEVISION FRANCAISE FGN COM	68,830	1,398,810	831,528
	TENCENT HOLDINGS LTD FGN COM	20,900	563,149	731,385
	TESCO PLC FGN COM	222,450	1,372,077	1,256,598
	TOKYO ELECTRON FGN COM	17,000	748,716	730,221
	TOYOTA MOTOR CORP FGN COM	14,800	606,726	707,890
	TRICAN WELL SERVICE LTD FGN COM	30,670	457,714	418,029
	UMICORE FGN COM	4,390	240,144	228,528
	UNILEVER PLC FGN COM	11,460	343,377	466,307
	VIRGIN MEDIA INC COM	26,490	612,830	1,043,441
	WESTPORT INNOVATIONS INC FGN COM	8,220	189,104	225,721
	WIRECARD AG FGN COM	10,600	249,043	241,295
	Total equity securities		39,591,133	43,354,506
	Total managed by Manning & Napier - International		42,675,963	46,439,336
* Investment manager: Manning & Napier - Fixed Income				
Money market funds:				
	FEDERATED PRIME CASH OBLIGATIONS FUND INST SHARES	1,461,669	1,461,669	1,461,669

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Corporate obligations:				
	AMERICAN EXPRESS CO SENIOR NT DTD 05/18/09 8.125% DUE 05/20/19	1,000,000	1,126,500	1,341,290
	AMERICAN INTL GROUP INC SENIOR NT DTD 11/15/03 4.25% DUE 05/15/13	965,000	924,084	974,727
	BECTON DICKINSON & CO SENIOR NT DTD 05/15/09 5.00% DUE 05/15/19	1,000,000	1,016,910	1,173,040
	CHARLES SCHWAB CORP SENIOR NT DTD 07/22/10 4.45% DUE 07/22/20	1,000,000	998,720	1,125,850
	CHEVRON CORP SENIOR NT DTD 03/03/09 4.95% DUE 03/03/19	1,000,000	999,690	1,189,320
	CITIGROUP INC SENIOR NT DTD 05/07/03 4.875% DUE 05/07/15	1,000,000	945,290	1,065,350
	CME GROUP INC SENIOR BD DTD 09/10/12 3.00% DUE 09/15/22	750,000	747,683	749,055
	COCA-COLA CO SENIOR NT DTD 03/06/09 3.625% DUE 03/15/14	700,000	696,815	724,521
	COLGATE-PALMOLIVE CO MED TERM NT SER H DTD 08/01/12 1.95% DUE 02/01/23	600,000	591,222	572,790
	COMCAST CORP NOTE DTD 06/18/09 5.70% DUE 07/01/19	1,000,000	1,057,380	1,205,900
	DISCOVERY COMMUNICATIONS LLC SENIOR NT DTD 06/03/10 5.05% DUE 06/01/20	1,000,000	996,750	1,146,200
	DU PONT E I DE NEMOURS & CO NOTE DTD 12/12/08 5.875% DUE 01/15/14	170,000	169,203	178,665
	GENERAL ELECT CAP CORP MED TERM NT DTD 01/08/10 5.50% DUE 01/08/20	1,000,000	1,070,050	1,173,340
	HEWLETT-PACKARD CO NOTE DTD 02/26/09 4.75% DUE 06/02/14	800,000	799,944	833,320
	HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/29/08 5.30% DUE 03/01/18	700,000	660,821	833,896
	INTERNATIONAL PAPER CO SENIOR BD DTD 08/10/09 7.50% DUE 08/15/21	1,000,000	1,031,870	1,299,140
	JB HUNT TRANSPORT SVCS INC NOTE DTD 09/20/10 3.375% DUE 09/15/15	1,000,000	996,600	1,037,130
	JOHNSON & JOHNSON SENIOR NT DTD 06/23/08 5.15% DUE 07/15/18	700,000	698,558	842,352
	JPMORGAN CHASE & CO NOTE DTD 04/23/09 6.30% DUE 04/23/19	1,000,000	1,008,110	1,219,940
	LOWES COS INC NOTE DTD 04/15/10 4.625% DUE 04/15/20	1,000,000	998,180	1,141,570
	MERCK & CO INC SENIOR NT DTD 06/25/09 5.00% DUE 06/30/19	1,000,000	993,690	1,192,550
	MORGAN STANLEY MED TERM NT DTD 04/01/08 6.625% DUE 04/01/18	400,000	355,800	471,232
	NATIONAL CITY CORP SUB NT DTD 05/04/99 6.875% DUE 05/15/19	1,000,000	1,113,020	1,245,960
	ORACLE CORP SENIOR NT DTD 07/08/09 5.00% DUE 07/08/19	1,000,000	996,270	1,192,520
	PEPSICO INC SENIOR NT DTD 05/28/08 5.00% DUE 06/01/18	1,000,000	994,090	1,178,820
	TEXTRON INC SENIOR NT DTD 09/21/11 4.625% DUE 09/21/16	1,000,000	999,600	1,085,030
	WACHOVIA CORP NOTE DTD 02/06/04 4.875% DUE 02/15/14	1,000,000	1,002,690	1,042,570
	BHP BILLITON FINANCE USA LTD FGN SR NT DTD 03/25/09 6.50% DUE 04/01/19	1,100,000	1,120,306	1,399,057
	WEATHERFORD INTERNATIONAL LTD FGN SR NT DTD 01/08/09 9.625% DUE 03/01/19	1,100,000	1,413,610	1,433,916
	Total corporate obligations		<u>26,523,456</u>	<u>30,069,051</u>

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
U.S. Government securities:				
	FANNIE MAE NOTE DTD 04/16/07 5.00% DUE 05/11/17	1,000,000	1,058,830	1,174,120
	FANNIE MAE NOTE DTD 06/08/07 5.375% DUE 06/12/17	1,500,000	1,701,765	1,789,335
	FANNIE MAE NOTE DTD 09/12/05 4.375% DUE 10/15/15	2,000,000	1,862,400	2,213,340
	FEDERAL FARM CR BANKS DEB DTD 01/09/07 4.875% DUE 01/17/17	1,000,000	1,166,720	1,163,050
	FREDDIE MAC MED TERM NT DTD 01/13/12 2.375% DUE 01/13/22	1,260,000	1,291,979	1,294,889
	FREDDIE MAC MED TERM NT DTD 03/27/09 3.75% DUE 03/27/19	1,100,000	1,091,750	1,258,202
	FREDDIE MAC MED TERM NT DTD 04/08/11 2.50% DUE 05/27/16	1,000,000	1,036,800	1,064,200
	FANNIE MAE POOL 255453 DTD 10/01/04 5.000% DUE 11/01/19	12,429	14,523	13,449
	FANNIE MAE POOL 801727 DTD 10/01/04 5.00% DUE 10/01/19	106,221	127,159	114,934
	FANNIE MAE POOL 925055 DTD 08/01/07 6.00% DUE 07/01/22	6,924	8,089	7,634
	FANNIE MAE POOL 936843 DTD 05/01/07 6.00% DUE 05/01/22	324,127	353,872	354,819
	FANNIE MAE POOL 944215 DTD 07/01/07 6.00% DUE 07/01/37	397,085	384,587	434,487
	FANNIE MAE POOL 946318 DTD 08/01/07 6.50% DUE 09/01/37	450,561	501,646	502,970
	FREDDIE MAC GOLD POOL A56155 DTD 12/01/06 6.00% DUE 12/01/36	2,720	2,965	2,972
	FREDDIE MAC GOLD POOL A58057 DTD 02/01/07 6.00% DUE 03/01/37	633,313	690,311	691,058
	FREDDIE MAC GOLD POOL A64439 DTD 08/01/07 6.00% DUE 08/01/37	3,879	5,386	4,232
	FREDDIE MAC GOLD POOL A71606 DTD 01/01/08 6.00% DUE 01/01/38	584,219	671,250	637,488
	FREDDIE MAC GOLD POOL A76211 DTD 04/01/08 6.00% DUE 04/01/38	320,143	388,058	349,334
	FREDDIE MAC GOLD POOL A87582 DTD 07/01/09 6.00% DUE 07/01/39	17,948	19,811	19,562
	FREDDIE MAC GOLD POOL A89388 DTD 10/01/09 6.00% DUE 10/01/39	552,697	626,357	602,401
	FREDDIE MAC GOLD POOL B16095 DTD 08/01/04 4.50% DUE 08/01/19	153,578	154,997	163,705
	FREDDIE MAC GOLD POOL G01770 DTD 01/01/05 5.50% DUE 01/01/35	25,184	28,348	27,410
	FREDDIE MAC GOLD POOL G02648 DTD 02/01/07 5.50% DUE 12/01/36	22,141	25,025	23,994
	FREDDIE MAC GOLD POOL G03432 DTD 10/01/07 5.50% DUE 11/01/37	1,138,742	1,238,867	1,231,948
	FREDDIE MAC GOLD POOL G03772 DTD 01/01/08 6.00% DUE 01/01/38	232,044	270,560	253,202
	FREDDIE MAC GOLD POOL G03927 DTD 02/01/08 5.50% DUE 01/01/38	326,134	368,634	352,828
	FREDDIE MAC GOLD POOL G04458 DTD 06/01/08 5.50% DUE 06/01/38	26,103	29,849	28,223
	FREDDIE MAC GOLD POOL G04688 DTD 09/01/08 5.50% DUE 09/01/38	1,439,374	1,652,470	1,556,280
	FREDDIE MAC GOLD POOL G05120 DTD 12/01/08 5.50% DUE 12/01/38	316,289	358,789	341,978
	FREDDIE MAC GOLD POOL G08059 DTD 05/01/05 6.00% DUE 05/01/35	14,902	16,612	16,363
	FREDDIE MAC GOLD POOL J06729 DTD 01/01/08 5.50% DUE 01/01/23	166,449	185,743	179,557
	FREDDIE MAC POOL G30381 DTD 01/01/08 6.00% DUE 12/01/27	263,967	287,724	288,202
	GOVERNMENT NATL MTG ASSN II POOL 3808 DTD 01/01/06 6.00% DUE 01/20/36	452,268	446,518	511,217
	GOVERNMENT NATL MTG ASSN POOL 550643 DTD 09/01/05 4.50% DUE 09/15/35	289,189	254,581	316,046

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal Amount/Shares	(d) Cost	(e) Current Value
	GOVERNMENT NATL MTG ASSN POOL 616009 DTD 10/01/03 4.50% DUE 10/15/33	1,368,338	1,218,808	1,500,971
	GOVERNMENT NATL MTG ASSN POOL 781759 DTD 06/01/04 6.50% DUE 06/15/34	398,889	486,827	469,956
	UNITED STATES TREAS NTS DTD 02/17/04 4.00% DUE 02/15/14	1,000,000	994,297	1,039,490
	UNITED STATES TREAS NTS DTD 05/02/11 2.00% DUE 04/30/16	1,000,000	1,022,813	1,049,380
	UNITED STATES TREAS NTS DTD 09/02/08 3.125% DUE 08/31/13	750,000	771,797	762,833
	Total U.S. Government securities		22,817,517	23,806,059
	Total managed by Manning & Napier - Fixed Income		50,802,642	55,336,779
* Investment manager: Cooke & Bieler - Equity				
Money market funds:				
	FEDERATED PRIME CASH OBLIGATIONS FUND INST SHARES	1,030,937	1,030,937	1,030,937
Equity securities:				
	AMERICAN EXPRESS CO COM	24,000	860,723	1,411,440
	AVON PRODS INC COM	37,800	958,691	641,844
	AXIS CAPITAL HOLDINGS LTD FGN COM	26,600	743,848	1,017,982
	BALL CORP COM	26,900	1,140,077	1,197,588
	BANK OF AMERICA CORP COM	46,729	1,558,969	528,972
	BAXTER INTERNATIONAL INC COM	16,970	679,471	1,151,245
	BECTON DICKINSON & CO COM	13,200	776,417	1,109,328
	BERKSHIRE HATHAWAY INC COM CL B	12,500	1,109,357	1,211,625
	BEST BUY INC COM	53,600	1,464,469	871,536
	CARDINAL HEALTH INC COM	26,100	945,422	1,143,441
	CARNIVAL CORP COM	23,900	782,244	925,408
	CHEVRON CORP COM	9,600	680,226	1,105,440
	CINTAS CORP COM	26,100	737,354	1,102,986
	COCA-COLA ENTERPRISES INC COM	28,300	724,091	986,821
	COLGATE PALMOLIVE CO COM	9,800	440,316	1,052,226
	DARDEN RESTAURANTS INC COM	21,660	774,592	1,007,190
	DEVON ENERGY CORP COM	15,100	996,637	863,569
	DIAGEO PLC SPONS ADR	6,800	406,877	811,240
	ENTERGY CORP NEW COM	13,800	922,825	891,480

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) Cost	(e) Current <u>Value</u>
	EXXON MOBIL CORP COM	17,600	462,377	1,583,472
	FISERV INC COM	13,500	438,043	1,084,185
	FLEXTRONICS INTL LTD COM	156,500	1,379,795	971,865
	HENKEL AG & CO KGAA SPONS ADR	11,120	463,676	825,204
	HENKEL AG & CO KGAA SPONS ADR	7,500	348,481	662,040
	ILLINOIS TOOL WKS INC COM	21,600	973,436	1,357,128
	JOHNSON & JOHNSON COM	23,800	1,463,385	1,759,296
	JP MORGAN CHASE & CO COM	37,200	1,379,054	1,750,260
	KOHLS CORP COM	28,100	1,377,222	1,300,749
	LAM RESH CORP COM	35,500	1,405,751	1,460,470
	MCDONALDS CORP COM	14,700	464,259	1,400,763
	MICROSOFT CORP COM	17,400	446,640	477,630
	MOLEX INC COM CL A	33,400	761,902	751,166
	NVR INC COM	1,985	1,121,725	2,043,875
	OMNICOM GROUP INC COM	35,900	1,189,359	1,948,652
	PHILIP MORRIS INTERNATIONAL INC COM	11,900	903,813	1,049,104
	PNC FINANCIAL SERVICES GROUP INC COM	15,200	698,632	939,360
	PROCTER & GAMBLE CO COM	16,000	1,018,903	1,202,560
	PROGRESSIVE CORP OHIO COM	40,200	783,393	904,098
	QUEST DIAGNOSTICS INC COM	27,720	1,475,085	1,606,374
	RAYTHEON CO COM	27,600	1,307,661	1,453,968
	ROCK-TENN CO COM	11,800	620,646	931,610
	SCHWAB CHARLES CORP NEW COM	71,500	1,042,976	1,181,895
	STATE STR CORP COM	36,300	1,597,610	2,020,095
	TE CONNECTIVITY LTD FGN COM	28,300	497,371	1,100,304
	UNITED PARCEL SERVICE INC COM CL B	10,300	466,869	816,687
	VODAFONE GROUP PLC SPONS ADR	52,225	1,327,616	1,426,787
	WELLS FARGO CO COM	48,320	1,432,265	1,682,986
	WESTERN UNION CO COM	83,900	1,361,993	1,193,897
	WILLIS GROUP HOLDINGS PLC FGN COM	19,600	700,562	699,916
	3M CO COM	15,700	1,311,161	1,578,635
	Total equity securities		46,924,267	58,196,392
	Total managed by Cooke & Bieler - Equity		47,955,204	59,227,329

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Registered investment companies:				
	* BAIRD CORE PLUS INSTITUTIONAL BOND FUND	2,257,772	<u>23,668,533</u>	<u>25,264,469</u>
Common/collective trusts:				
	* MULTI-EMPLOYER PROPERTY TRUST	4,777	10,669,325	31,972,751
	* REAL ESTATE EQUITY TRUST	441	434,198	1,351,069
	* BUILD FUND OF INDIANA	1,262	1,264,722	1,590,831
	* ERECT FUND I	1,474	3,003,208	4,956,619
	* PYRAMIS CORE PLUS	3,265,815	35,695,363	56,270,000
	* WELLINGTON TRUST COMPANY, NA	2,277,858	21,790,489	22,186,334
	* THORNBURG GLOBAL EQUITY FUND	2,203,217	25,436,799	29,457,008
	* AFL-CIO EQUITY INDEX FUND	5,762,897	<u>61,570,152</u>	<u>67,493,899</u>
			<u>159,864,256</u>	<u>215,278,511</u>
Equity in Business Development Company:				
	* TPG SPECIALTY LENDING	1,630	<u>1,641,591</u>	<u>1,651,076</u>
Pooled separate account:				
	* UNION LABOR LIFE INSURANCE CO. SEPARATE ACCOUNT J	1,646	<u>2,610,117</u>	<u>9,706,285</u>
Mortgage notes receivable:				
	* PNC MORTGAGE		25,902	25,902
	* LANGAN CORP		<u>20,225</u>	<u>20,225</u>
			<u>46,127</u>	<u>46,127</u>
Comercial real estate:				
	3345 STOP EIGHT ROAD, DAYTON, OHIO		<u>2,728,986</u>	<u>726,000</u>

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Partnership/joint venture interests:				
*	D.E. SHAW US BROAD MARKET CORE ALPHA EXTENSION FUND		15,000,000	32,367,154
*	MESIROW FINANCIAL CAPITAL PARTNERS X, LP		3,008,651	2,767,297
*	HIGHSTAR CAPITAL IV, L.P. & SUBSIDIARIES		2,074,180	1,875,700
*	ENTRUST SPECIAL OPPORTUNITIES FUND II LTD		2,254,442	2,414,296
*	US GOVERNMENT PROPERTIES INCOME & GROWTH FUND, LP		2,849,220	3,191,494
*	GLOBAL INFRASTRUCTURE PARTNERS II - B FEEDER FUND, L.P.		699,853	750,450
*	CORNERSTONE REAL ESTATE FUND VIII, LP		1,344,125	1,978,430
			<u>27,230,471</u>	<u>45,344,821</u>
* Investment manager: Key Bank Securities Lending Pool				
Money market funds:				
	FFI SELECT INSTITUTIONAL FUND	6,000,000	6,000,000	6,000,000
	MORGAN STANLEY LIQUIDITY PRIME MONEY MARKET FUND INSTL CL	2,743,230	<u>2,743,230</u>	<u>2,743,230</u>
	Total money market funds		<u>8,743,230</u>	<u>8,743,230</u>
Repurchase agreements:				
	GOLDMAN EQUITY REPURCHASE AGREEMENT	6,000,000	6,000,000	6,000,000
	GOLDMAN EQUITY REPURCHASE AGREEMENT	5,000,000	5,000,000	5,000,000
	GOLDMAN SACHS CORP REPURCHASE AGREEMENT	2,000,000	2,000,000	2,000,000
	CITIGROUP EQUITY REPURCHASE AGREEMENT	5,000,000	5,000,000	5,000,000
	GOLDMAN SACHS CORP REPURCHASE AGREEMENT	1,000,000	1,000,000	1,000,000
	MORGAN STANLEY EQUITY REPURCHASE AGREEMENT	10,000,000	10,000,000	10,000,000
	CITIGROUP EQUITY REPURCHASE AGREEMENT	7,000,000	7,000,000	7,000,000
	MERRILL LYNCH TERM EQUITY REPURCHASE AGREEMENT	14,000,000	14,000,000	14,000,000
	GOLDMAN CORP REPURCHASE AGREEMENT	1,000,000	1,000,000	1,000,000
	MORGAN STANLEY SMITH BARNEY CORP REPURCHASE AGREEMENT	3,000,000	3,000,000	3,000,000
	DEUTSCHE MONEY MARKET REPURCHASE AGREEMENT	5,000,000	5,000,000	5,000,000
	CITIGROUP AGENCY REPURCHASE AGREEMENT	2,000,000	2,000,000	2,000,000
	MORGAN STANLEY AGENCY REPURCHASE AGREEMENT	2,000,000	<u>2,000,000</u>	<u>2,000,000</u>
	Total repurchase agreements		<u>63,000,000</u>	<u>63,000,000</u>

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
 January 31, 2013

(a)	(b)	(c) Principal <u>Amount/Shares</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Corporate obligations:				
	GRYPHON FUNDING LTD P-T NT DTD 07/23/08 ADJ% DUE 08/05/13 EXTENDIBLE PASS THRU NC	4,834,894	4,021,946	1,595,515
	BANK NOVA SCOTIA C/P DISC DTD 10/01/12 DUE 02/01/13	4,000,000	3,999,987	3,999,987
	VFNC TRUST NOTE DTD 10/01/09 FL RT% DUE 09/26/13 1MO LIBOR FLAT	5,648,795	<u>5,109,330</u>	<u>2,598,445</u>
	Total Corporate Obligations		<u>13,131,263</u>	<u>8,193,947</u>
	Total managed by Key Bank Securities Lending Pool		<u>84,874,493</u>	<u>79,937,177</u>
	Total investments		<u>\$ 570,670,392</u>	<u>702,046,691</u>

* Party in interest

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust
 EIN #31-6127229 PLAN #001
 Schedule H, Item 4j - Schedule of Reportable Transactions
 Year Ended January 31, 2013

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Party Involved	Description of Asset	Purchase Price	Selling Price	Cost	Current Value on Transaction Date	Gain (Loss)
<i>Category (iii) - Series of Transactions in Excess of 5 percent of Net Assets</i>						
* Keybank	Federated Prime Cash Obligations Fund Inst. Shares					
	Purchases	\$ 71,598,272	-	71,598,272	71,598,272	-
	Sales	-	(55,239,423)	(55,239,423)	(55,239,423)	-
* Keybank	Federated Government Obligations Inst Shrs					
	Purchases	69,445,867	-	69,445,867	69,445,867	-
	Sales	-	(73,629,072)	(73,629,072)	(73,629,072)	-
* Chevy Chase Trust Co.	AFL-CIO Equity Index Fund	61,570,152	-	61,570,152	61,570,152	-

* Party in interest

There were no reportable category (i), (ii) or (iv) transactions for the year ended January 31, 2013.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.

**Justification for Change in
Actuarial Assumptions
(Schedule MB, line 11):**

Based on past experience and future expectations, the following actuarial assumptions were changed as of February 1, 2012:

- Mortality for healthy lives, previously 1994 Group Annuity Mortality Table (static)
- Mortality for those disabled before 1998, previously 1971 Group Annuity Mortality Table
- Mortality for those disabled from 1998 to March 31, 2003, previously 1983 Railroad Retirement Board Disabled Life Mortality Table, set back 10 years
- Mortality for those disabled after March 31, 2003, previously 1971 Group Annuity Mortality Table if not eligible for a Social Security Disability Pension, or 1983 Railroad Retirement Board Disabled Life Mortality Table, set back 10 years, if eligible for a Social Security Disability Pension
- Disability incidence rates, previously lower, and increased 15%
- Percentage of disabled participants assumed to qualify for a Social Security Disability pension, previously 40%.

The changes in assumptions effective February 1, 2012 will be reflected in the unfunded vested liability for withdrawal liability purposes as of January 31, 2012.

Summary of Plan Provisions
(Schedule MB, line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year:	February 1 through January 31
Pension Credit Year:	January 1 through December 31
Plan Status:	Ongoing plan

Regular Pension:*Age Requirement*

62

Service Requirement

5 pension credits

Amount

The sum of \$35 times the pension credit earned before January 1, 1980, plus \$120 times the pension credits earned January 1, 1980 through December 31, 2005, including hour bank pension credits earned prior to January 1, 2006, plus \$8 per every 100 hours worked in a plan year after January 1, 2006, including hours from hour bank earned after January 1, 2006.

Under the Funding Improvement Plan, the benefit accrual rate is reduced by 45% for employers who did not increase their hourly contribution rate by \$0.30 by June 1, 2012. This did not affect the benefit accruals for any participants included in this valuation.

Thirty-and-Out Service Pension:*Age Requirement*

55

Service Requirement

The sum of pension credits accrued prior to January 1, 2005 plus years of vesting service accrued on or after January 1, 2005 equal 30 or more.

Amount

For participants retiring prior to January 1, 2010, regular pension accrued.

For participants retiring on or after January 1, 2010 with at least 30 years of participation based on vesting service, regular pension accrued.

For participants retiring on or after January 1, 2010 with less than 30 years of participation based on vesting service, regular pension accrued for pension credits earned for hours worked prior to January 1, 2010, plus regular pension accrued reduced by 4.5% for each year of age under 62 for pension credits earned for hours worked after January 1, 2010.

100-and-Out Service Pension:*Age Requirement*

58

Service Requirement

Age added to pension credits equal to 100 or more

Amount

Regular pension accrued

Early Retirement:*Age Requirement*

55

Service Requirement

15 pension credits

Amount

Regular pension accrued reduced by 6% for each year of age less than 62.

Regular Disability:

<i>Age Requirement</i>	None								
<i>Service Requirement</i>	30 pension credits or 5 pension credits and qualified for a Social Security Disabilities benefit.								
<i>Amount</i>	According to the following table								
	<table> <tr> <th>Pension Credits Earned</th><th>Amount of Disability Pension</th></tr> <tr> <td>5 Pension Credits</td><td>50% of the Regular Pension</td></tr> <tr> <td>Each additional Pension Credit</td><td>2% of the Regular Pension</td></tr> <tr> <td>30 or more Pension Credits</td><td>100% of the Regular Pension</td></tr> </table>	Pension Credits Earned	Amount of Disability Pension	5 Pension Credits	50% of the Regular Pension	Each additional Pension Credit	2% of the Regular Pension	30 or more Pension Credits	100% of the Regular Pension
Pension Credits Earned	Amount of Disability Pension								
5 Pension Credits	50% of the Regular Pension								
Each additional Pension Credit	2% of the Regular Pension								
30 or more Pension Credits	100% of the Regular Pension								

Temporary Disability:

<i>Age Requirement</i>	None
<i>Service Requirement</i>	5 pension credits
<i>Amount</i>	<p>If the participant is totally and permanently disabled from employment as an iron worker, payments are made for 24 months, with the participant able to apply for a deferred benefit when otherwise eligible.</p> <p>For participants awarded the temporary disability benefit on or after January 1, 2010, the amount of any other Pension benefits except for a regular disability pension will be actuarially reduced by the value of the temporary disability benefit payments received.</p>

Pro-Rata:

<i>Age Requirement</i>	None
<i>Service Requirement</i>	5 Combined Service Credits (pension credits under this Plan and any related Plan which has executed a Pro-Rata agreement)
<i>Amount</i>	Regular or early pension accrued based on Combined Service Credits, multiplied by the ratio of credits earned under this plan to Combined Service Credits

Vesting:	
<i>Age Requirement</i>	None
<i>Service Requirement</i>	5 pension credits earned during the contribution period or 5 years of vesting service
<i>or</i>	
<i>Age and Service Requirement</i>	65
<i>Amount</i>	Regular or early pension accrued based on plan in effect when last active
<i>Normal Retirement Age</i>	65

Pre-Retirement Death Benefits:

Spouse's Benefit

<i>Age Requirement</i>	None
<i>Service Requirement</i>	5 pension credits during the contribution period or 5 years of vesting service.
<i>Amount</i>	50% of the benefit employee would have received had he or she retired the day before death and elected the joint and survivor option. If the employee died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date employee would have been eligible to retire.

Charge for Coverage None

60-Payment Certain (Payable in lieu of Spouse's benefit)

<i>Age Requirement</i>	55
<i>Service Requirement</i>	15 pension credits or 5 pension credits at age 62
<i>Amount</i>	Monthly benefit to which employee would have been entitled had he or she retired the day before death, payable to the designated beneficiary

Lump-Sum Death Benefit (If not eligible for spouse's benefit or 60 payment certain):

<i>Age Requirement</i>	None
<i>Service Requirement</i>	5 pension credits earned during the contribution period
<i>Amount</i>	100% of contributions made on behalf of the employee

Post-Retirement Death Benefit(s):*Husband and Wife*

If married, beginning at age 55 pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected and the spouse pre-deceases the participant, the participants monthly benefit will subsequently be increased to the unreduced amount payable had the joint and survivor coverage been rejected. If rejected, or if not married, the benefits are payable for the life of the employee with five years of payment guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount. Regular Disability pensioners are guaranteed five years of payment based on early retirement pension for which they would have been eligible or 100% return of contributions.

Lump – Sum Benefit

For all participants who retire or have retired on a Regular, Early, Disability, or Thirty and Out Service pension, a \$7,000 lump sum death benefit is payable at the time of death.

Optional Forms of Payment:

Single Life Annuity with 60 months guaranteed

Husband-and-Wife Pension with “pop-up” feature

50%, 75%, and 100% Joint-and-Survivor Options

Social Security Level Income Option, assuming Social Security benefits would start at age 62.

Participation:

Earliest January 1 or July 1 after completion of 1,000 hours during a calendar year.

Pension Credit:

One hundredth of a pension credit for each 15 hours in covered employment, up to one pension credit in any year; plus the pension credit earned, if any, from the hour bank. Hours in excess of 1,800 hours in a calendar year prior to 2005, and all hours in excess of 2,000 on or after January 1, 2005 are added to the hour bank.

Vesting Credit:

One year of vesting service for each calendar year in which the employee works 1,000 hours in covered employment.

Contribution Rate:

\$8.00 per hour effective June 1, 2011 (previously \$7.70 per hour);
\$8.30 per hour effective June 1, 2012

There were no changes in plan provisions reflected in this actuarial valuation.

5286228v1/01037.001

Statement of Actuarial Assumptions/Methods
(Schedule MB, line 6)

Mortality Rates:

Healthy: RP-2000 Combined Healthy Blue Collar Mortality Table, with ages set forward one year for males and females and generational projection from 2012 using Scale AA.

The RP-2000 Combined Healthy Blue Collar Mortality Table, with ages set forward one year for males and females, reasonably reflects current mortality experience of the Plan as of the measurement date. The mortality table was then adjusted to future years using generational projection under Scale AA from 2012 to reflect future mortality improvement.

Disabled before 1998: RP-2000 Combined Healthy Blue Collar Mortality Table, with ages set forward one year for males and females

Disabled from 1998 to March 31, 2003: RP-2000 Combined Healthy Blue Collar Mortality Table, with ages set forward five years for males and females

Disabled after March 31, 2003:

- a) RP-2000 Combined Healthy Blue Collar Mortality Table, with ages set forward one year for males and females, if not eligible for a Social Security Disability Pension
- b) RP-2000 Combined Healthy Blue Collar Mortality Table, with ages set forward five years for males and females, if eligible for a Social Security Disability Pension

Termination Rates before Retirement:

Age	Mortality*		Disability**	Withdrawal***
	Male	Female		
20	0.04	0.02	0.07	3.97
25	0.04	0.02	0.23	3.86
30	0.08	0.03	0.39	3.61
35	0.12	0.05	0.53	3.14
40	0.14	0.10	0.81	2.58
45	0.19	0.15	1.37	1.99
50	0.27	0.21	2.84	1.28
55	0.50	0.31	3.65	0.00
60	0.94	0.58	7.31	0.00

*Prior to reflection of projected generational mortality improvement.

**80% of Disabled participants are assumed to qualify for a Social Security Disability pension.

***Withdrawal rates cut out at early retirement age.

Retirement Rates:

Rate (%)			
Age	Not Eligible for 30 and Out Service Pension		Eligible for 30 and Out Service Pension
	Age	Service Pension	Service Pension
55 - 57	2		50
58 - 60	5		50
61	20		50
62	75		75
63 - 64	50		50
65	100		100

Description of Weighted Average Retirement Age:

58, determined as follows: The overall weighted retirement age is the average of the individual retirement ages, assuming no other decrements, based on all the active participants included in the February 1, 2012 actuarial valuation.

Retirement Age for Inactive Vested Participants:

62

Future Benefit Accruals:

0.95 pension credit, one year of vesting service, and benefit accrual of \$100 per year

Unknown Data for Participants:

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Liabilities for Future Pro-Rata Pensioners:

2% of active liabilities

Definition of Active Participants:

Participants who had worked at least 250 hours in the pension credit year that ended on December 31, 2011 and accumulated at least one pension credit, excluding those who have retired as of the valuation date. Liabilities for active participants are valued as of February 1, 2012, and include an adjustment to benefit accruals for 1/12 plan year.

Exclusion of Inactive Vesteds:

Liabilities for inactive participants over age 70 are excluded from the valuation.

Percent Married:

80%

Age of Spouse:

Females are 4 years younger than their spouses.

Benefit Election:

Participants are assumed to elect a pension with the same value as the Single Life Annuity with 60 months guaranteed.

Net Investment Return:	8.00%
Annual Administrative Expenses:	\$930,000, payable monthly, for the year beginning February 1, 2012 (equivalent to \$892,246 payable at the beginning of the year)
Actuarial Value of Assets:	The market value of assets less unrecognized returns in each of the last four years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value, and is recognized 25% per year over a four-year period (10% over a ten-year period for the investment loss incurred during the Plan Year ended January 31, 2009). The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method:	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated based on accruals under the Plan.
Elections under the Pension Relief Act of 2010	
<i>Extended Amortization of Net Investment Losses (IRC Section 431(b)(8)(A))</i>	The market value investment loss for the Plan Year ended January 31, 2009 continues to be amortized over an extended period, based on the prospective method as defined in IRS Notice 2010-83.
Benefits Valued:	Unless otherwise indicated, includes all benefits summarized in Exhibit VIII.
Current Liability Assumptions:	
<i>Interest</i>	4.25%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
<i>Mortality</i>	Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1, using the static tables with separate tables for annuitants and nonannuitants (RP-2000 tables projected forward to the valuation year plus seven years for annuitants and 15 years for nonannuitants)

Estimated Rate of Investment Return:

On actuarial value of assets
(Schedule MB, line 6g): 9.9%, for the Plan Year ending January 31, 2012

On current (market) value of assets
(Schedule MB, line 6h): 3.5%, for the Plan Year ending January 31, 2012

Schedule of Active Participant Data
(Schedule MB, line 8b)

The participant data is for the year ended January 31, 2012.

Age	Pension Credits									
	Total	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & over
Under 25	116	103	13	--	--	--	--	--	--	--
25 - 29	323	199	117	7	--	--	--	--	--	--
30 - 34	495	165	162	163	5	--	--	--	--	--
35 - 39	565	101	130	240	92	2	--	--	--	--
40 - 44	609	84	113	185	149	74	4	--	--	--
45 - 49	471	52	55	112	112	93	46	1	--	--
50 - 54	430	23	31	60	59	89	69	95	4	--
55 - 59	170	11	13	26	29	34	23	25	9	--
60 - 64	35	--	3	7	4	8	5	3	3	2
65 & over	3	--	--	--	2	--	--	--	--	1
Unknown	14	11	3	--	--	--	--	--	--	--
Total	3,231	749	640	800	452	300	147	124	16	3

Note: Excludes 247 participants with less than one pension credit.

SCHEDULE OF FUNDING STANDARD ACCOUNT BASES - 2012 Schedule MB, Lines 9c and 9h

Iron Workers District Council of Southern Ohio and Vicinity Pension Plan

EIN 31-6127229/ PN 001

Funding Standard Account

**Schedule of Funding Standard Account Bases (Charges)
(Schedule MB, line 9c)**

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Combined bases	02/01/1989	\$8,288,195	4	\$29,647,678
Plan amendment	06/01/1989	229,256	7.33	1,334,770
Plan amendment	02/01/1990	2,665	8	16,543
Change in assumptions	02/01/1990	57,403	8	356,267
Plan amendment	06/01/1990	172,525	8.33	1,102,596
Plan amendment	06/01/1991	534,097	9.33	3,694,702
Plan amendment	06/01/1992	358,366	10.33	2,653,792
Plan amendment	02/01/1993	1,843,825	11	14,216,044
Plan amendment	02/01/1994	1,630,814	12	13,273,133
Experience loss	02/01/1995	1,452,663	13	12,400,041
Plan amendment	02/01/1996	2,292,094	14	20,408,287
Change in assumptions	02/01/1997	746,122	15	6,897,324
Change in assumptions	02/01/1998	324,117	16	3,098,385
Plan amendment	02/01/1998	2,948,011	16	28,181,453
Plan amendment	02/01/1999	1,649,658	17	16,251,390
Plan amendment	02/01/2000	1,921,114	18	19,444,816
Experience loss	02/01/2001	557,276	4	1,993,432
Experience loss	02/01/2002	2,997,999	5	12,927,750
Plan amendment	02/01/2002	2,668,911	20	28,300,059
Experience loss	02/01/2003	6,974,727	6	34,822,791
Experience loss	02/01/2004	3,359,425	7	18,889,642
Experience loss	02/01/2005	3,486,438	8	21,638,127
Experience loss	02/01/2006	1,806,738	9	12,189,412

SCHEDULE OF FUNDING STANDARD ACCOUNT BASES - 2012 Schedule MB, Lines 9c and 9h

Iron Workers District Council of Southern Ohio and Vicinity Pension Plan

EIN 31-6127229/ PN 001

Funding Standard Account

Schedule of Funding Standard Account Bases (Charges)
(Schedule MB, line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Experience loss	02/01/2008	2,073,377	11	15,985,902
Experience loss	02/01/2009	1,348,333	12	10,974,036
Base due to Jan. 31, 2009 Investment Loss	02/01/2009	11,126,011	26	129,893,694
Base due to Jan. 31, 2009 Investment Loss	02/01/2010	590,312	26	6,891,766
Base due to Jan. 31, 2009 Investment Loss	02/01/2011	835,583	26	9,755,241
Change in assumptions	02/01/2012	879,754	15	8,132,658
Base due to Jan. 31, 2009 Investment Loss	02/01/2012	<u>1,073,663</u>	26	<u>12,534,775</u>
Total		\$64,229,472		\$497,906,506

SCHEDULE OF FUNDING STANDARD ACCOUNT BASES - 2012 Schedule MB, Lines 9c and 9h

Iron Workers District Council of Southern Ohio and Vicinity Pension Plan

EIN 31-6127229/ PN 001

Funding Standard Account

**Schedule of Funding Standard Account Bases (Credits)
(Schedule MB, line 9h)**

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Combined bases	02/01/2008	\$11,345,743	5.35	\$51,694,735
Change in method	02/01/2008	9,106,274	6	45,464,988
Change in asset method	02/01/2009	3,860,623	27	45,593,872
Plan amendment	02/01/2010	598,432	13	5,108,263
Experience gain	02/01/2010	1,037,406	13	8,855,380
Experience gain	02/01/2011	2,959,282	14	26,348,787
Experience gain	02/01/2012	<u>1,300,395</u>	15	<u>12,021,158</u>
Total		\$30,208,155		\$195,087,183

Iron Workers District Council of Southern Ohio and Vicinity Pension Trust

Funding Improvement Plan
For the Plan Year beginning February 1, 2012

INTRODUCTION

The Pension Protection Act of 2006 ("PPA") (and Section 305 of the Employee Retirement Income Security Act ("ERISA") and Section 432 of the Internal Revenue Code ("IRC")) requires the Trustees of a multiemployer pension plan that has been certified by the plan's actuary as being in endangered status (also known as "Yellow Zone" status) to develop a Funding Improvement Plan ("FIP"). A FIP must prescribe actions, including recommended actions to be taken by the bargaining parties, that are expected to enable a plan to meet stated financial benchmarks by the end of the Funding Improvement Period, based on reasonably anticipated experience and on reasonable actuarial assumptions.

On April 28, 2008, the Iron Workers District Council of Southern Ohio and Vicinity Pension Trust ("Pension Trust") was certified by its actuary to be in endangered status for the plan year beginning February 1, 2008. A FIP was adopted by December 26, 2008 in compliance with the deadlines established by the PPA.

On May 1, 2009, the Pension Trust was certified by its actuary to be in seriously endangered status for the plan year beginning February 1, 2009. An updated FIP was adopted in compliance with the deadlines established by the PPA.

On April 30, 2010, the Pension Trust was certified by its actuary to again be in seriously endangered status for the plan year beginning February 1, 2010. An updated FIP was adopted, unchanged from the prior year, in compliance with the deadlines established by the PPA.

On April 29, 2011, the Pension Trust was certified by its actuary to be in endangered status for the plan year beginning February 1, 2011. The Funding Improvement Period began February 1, 2011, and the Pension Trust was certified as making scheduled progress in meeting the requirements of the FIP. An updated FIP was adopted, unchanged from the prior year in compliance with the deadlines established by the PPA.

On April 30, 2012, the Pension Trust was again certified by its actuary to be in endangered status for the plan year beginning February 1, 2012 and to be making scheduled progress in meeting the requirements of the FIP. At that time, the Board of Trustees for the Pension Trust ("Trustees") began working with the Pension Trust's actuary and other professionals to review the current FIP.

Based upon the past practice of this Board of Trustees and the cooperation of the participating Local Unions, the Trustees have determined that the Schedules under this FIP will be effective as detailed below. The Trustees anticipate that the contribution rate increases will begin to be paid to the Pension Trust from negotiated wage and benefits packages that are already in the existing Collective Bargaining Agreements ("CBA") or other written Agreements until such Agreements are renewed. In the event that the new contributions are not paid starting June 1, 2013 in accordance with the Alternative Schedule, the benefits will be reduced for all covered employment in that local union's jurisdiction on or after January 1, 2014 in accordance with Default Schedule that has been adopted by the Trustees (see below).

FUNDING IMPROVEMENT PERIOD

The start of the Pension Trust's Funding Improvement Period was previously determined to be February 1, 2011, based on the collective bargaining agreements in effect at that time. Based on the Pension Trust's endangered status, the Funding Improvement Period is the period of 10 plan years beginning February 1, 2011. If the actuary certifies before the end of this period that the Pension Trust is no longer in endangered or seriously endangered status for a plan year, the Funding Improvement Period will end as of the close of the preceding plan year.

FUNDING IMPROVEMENT PLAN - SCHEDULES

The FIP must be designed to accomplish the following:

1. An increase in the Pension Trust's PPA funded percentage by the end of the Funding Improvement Period of at least 33% of the difference between the funded percentage as of the beginning of the period (February 1, 2011) and 100%; and
2. No accumulated funding deficiency during the Funding Improvement Period.

Based on the funded percentage as of February 1, 2011 of 71.8%, the FIP must contain schedules of plan and/or contribution changes that are projected to enable the funded percentage to improve to at least 81.1% by the end of the Funding Improvement Period and avoid a projected accumulated funding deficiency for the specified period.

Projections based on reasonable assumptions, and the FIP Schedules described below indicate the Pension Trust will meet these requirements. Both the Default Schedule (the schedule that would be applicable should a schedule not be adopted in collective bargaining on a timely basis) and the Alternative Schedule remain unchanged in 2012 for the third consecutive year. Details of each schedule are shown below.

Default Schedule

1. A contribution rate of at least \$8.30 per hour for all contributing employers and for every year (beginning with adoption of this updated FIP) that the Pension Trust is in endangered or seriously endangered status, and
2. The plan of benefits in effect, including all amendments adopted by the date this updated FIP is adopted by the Trustees, for all current and future active participants and for every year that the Plan is in endangered or seriously endangered status, except for:
 - a) A 45% reduction in the benefit accrual rate for service earned on or after January 1, 2014 (*i.e. benefit accrual rate of \$4.40 per every 100 hours worked in a Plan year*), and
 - b) Any benefit changes required for the Plan to continue meeting the requirements to maintain its tax qualification under the Internal Revenue Code and comply with other applicable law.

Alternative Schedule

1. Contribution rates no less than the following until the Pension Trust is no longer in endangered or seriously endangered status:

Period of Hours Worked	Hourly Contribution Rate
On or before May 31, 2013	\$8.30
Between June 1, 2013 and May 31, 2014	8.60
Between June 1, 2014 and May 31, 2015	8.90
Between June 1, 2015 and May 31, 2016	9.20
On or after June 1, 2016	9.50

2. The plan of benefits in effect, including all amendments adopted by the date this updated FIP is adopted by the Trustees, for all current and future active participants and for every year that the Plan is in endangered or seriously endangered status, except for any benefit changes required for the Plan to continue meeting the requirements to maintain its tax qualification under the Internal Revenue Code and comply with other applicable law.

Regardless of the Schedule implemented, plan amendments increasing benefits will not be allowed unless the actuary determines that they will be financed out of contributions not contemplated for the FIP and will not impede the Pension Trust's progress toward achieving the PPA benchmarks for plans in endangered status.

As noted below, these schedules are subject to revision if the Trustees determine that is necessary in light of the Pension Trust's financial condition and legal requirements, or as appropriate.

AUTOMATIC IMPLEMENTATION OF FIP DEFAULT SCHEDULE

Generally, if a Collective Bargaining Agreement providing for contributions under the Pension Trust that was in effect on February 1, 2012 expires, and after receiving FIP schedules the bargaining parties fail to adopt a Collective Bargaining Agreement that provides for contributions at the scheduled rates, the Default Schedule will be implemented automatically 180 days after the date on which the Collective Bargaining Agreement expires, provided the employer has not withdrawn from the Pension Trust. *However, in the present situation, the Trustees will adopt a Plan Amendment to the Pension Trust which reduces the benefits for any participants who are working under a Collective Bargaining Agreement or Participation Agreement in accordance with the Default Schedule above if the required \$0.30 increase in contributions under the Alternative Schedule is not paid beginning June 1, 2013.*

ADOPTION OF FUNDING IMPROVEMENT PLAN

The Trustees have adopted this updated FIP in compliance with the statutory deadline under the PPA. As detailed above, it is anticipated that the Alternative Schedule will be adopted through allocation of current wage and benefit packages outlined in the Collective Bargaining Agreements as of June 1, 2013. In the event that the contribution increases outlined in the Alternative Schedule are not approved by the membership and paid effective June 1, 2013, then the participants under those Collective Bargaining Agreements will have their benefits reduced as outlined in the Default Schedule effective for all covered employment beginning January 1, 2014.

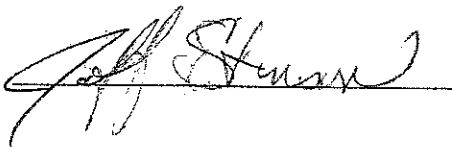
MONITORING AND ANNUAL UPDATING OF FUNDING IMPROVEMENT PLAN

Each year the plan's actuary will review and certify the status of the Pension Trust under the PPA funding rules and whether the Pension Trust is making the scheduled progress toward the requirements of the FIP. If the Trustees determine that it is necessary in light of updated information, they will revise the FIP and the benefit and contribution schedules recommended under it. Notwithstanding subsequent changes in benefit and contribution schedules, a schedule of contribution rates provided by the Trustees and relied upon by the bargaining parties in negotiating a Collective Bargaining Agreement shall remain in effect for the duration of that Collective Bargaining Agreement.

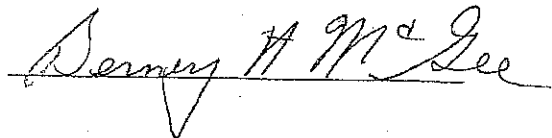
ADOPTION BY THE BOARD OF TRUSTEES

The Board of Trustees for the Iron Workers District Council of Southern Ohio and Vicinity Pension Trust indicated their adoption and approval of the aforesaid Funding Improvement Plan on December 11, 2012 in accordance with the requirements of the Pension Protection Act of 2006 and authorized the Co-Chairmen of the Trust to sign as follows:

UNION CO-CHAIRMAN



EMPLOYER CO-CHAIRMAN



Line 3

Contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the Funding Standard Account is therefore assumed to be equivalent to an August 1 (mid-year) contribution date.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

► **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2012****This Form is Open to Public Inspection****Part I Annual Report Identification Information**

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

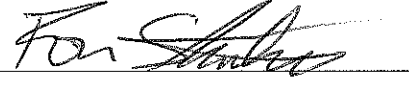
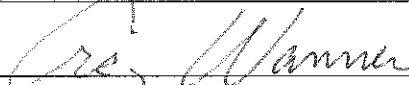
- A** This return/report is for: ☒ a multiemployer plan; ☐ a multiple-employer plan; or
☐ a single-employer plan; ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report; ☐ the final return/report;
☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
- 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 IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION TRUST	1b Three-digit plan number (PN) ► 001
	1c Effective date of plan 12/01/1962
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) IRON WORKERS DISTRICT COUNCIL OF SO OH & VICINITY PENSION 1470 WORLDWIDE PL VANDALIA OH 45377-1156	2b Employer Identification Number (EIN) 31-6127229 2c Sponsor's telephone number (937) 454-1744 2d Business code (see instructions) 238900

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		11-12-13	RON STARKEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		11-12-13	CRAIG WANNER
	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)

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

Form 5500 (2012)
v. 120126

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN
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:		3c Administrator's telephone number
a Sponsor's name		4b EIN
5 Total number of participants at the beginning of the plan year		4c PN
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		5 8,446
a Active participants.....		6a 3,135
b Retired or separated participants receiving benefits		6b 3,415
c Other retired or separated participants entitled to future benefits.....		6c 1,300
d Subtotal. Add lines 6a , 6b , and 6c		6d 7,850
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....		6e 564
f Total. Add lines 6d and 6e		6f 8,414
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7 385
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)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(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	b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)
(2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information - Small Plan)
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☒ <u>2</u> A (Insurance Information)
	(4) ☒ C (Service Provider Information)
	(5) ☒ D (DFE/Participating Plan Information)
	(6) ☐ G (Financial Transaction Schedules)

Iron Workers District Council of Southern Ohio & Vicinity Pension Trust
31-6127229

Attachment
Form 5500
Signature Information

The return is for a multiemployer benefit plan sponsored by a joint employer-union board of trustees.
The signature of the representative of the union trustees is presented on the plan administrator line.
The signature of the representative of the employer trustees is presented on the employer/plan sponsor line.