

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2012 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>07/01/2012</u> and ending <u>06/30/2013</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>ENGINEERED PROFILES LLC RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/01/2009</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>06/01/2009</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>06/01/2009</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>ENGINEERED PROFILES LLC</u> <u>2141 FAIRWOOD AVE.</u> <u>COLUMBUS, OH 43207</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-1669463</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>614-754-3216</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>326100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-1669463</u>	2c Sponsor's telephone number <u>614-754-3216</u>	2d Business code (see instructions) <u>326100</u>	
2b Employer Identification Number (EIN) <u>31-1669463</u>					
2c Sponsor's telephone number <u>614-754-3216</u>					
2d Business code (see instructions) <u>326100</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature. Signature of plan administrator	<u>04/02/2014</u> Date	<u>BRAD LAMONE</u> Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			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		5 251
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	115
b Retired or separated participants receiving benefits.....	6b	11
c Other retired or separated participants entitled to future benefits.....	6c	123
d Subtotal. Add lines 6a , 6b , and 6c	6d	249
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	1
f Total. Add lines 6d and 6e	6f	250
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1G		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 07/01/2012 and ending 06/30/2013

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

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

A Name of plan <u>ENGINEERED PROFILES LLC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ENGINEERED PROFILES LLC</u>	D Employer Identification Number (EIN) <u>31-1669463</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☒ 100 or fewer ☐ 101-500 ☐ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2012</u>
2	Assets:
a	Market value 2a <u>5651139</u>
b	Actuarial value 2b <u>5661948</u>
3	Funding target/participant count breakdown:
a	For retired participants and beneficiaries receiving payment..... 3a <u>11</u> <u>760044</u>
b	For terminated vested participants..... 3b <u>125</u> <u>2761843</u>
c	For active participants:
(1)	Non-vested benefits..... 3c(1) <u>179582</u>
(2)	Vested benefits..... 3c(2) <u>3805668</u>
(3)	Total active 3c(3) <u>115</u> <u>3985250</u>
d	Total 3d <u>251</u> <u>7507137</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 <u>7.10</u> %
6	Target normal cost..... 6 <u>75107</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>04/01/2014</u>
Signature of actuary	Date
<u>SETH PITASKY, EA, MAAA, MSPA</u>	<u>11-07321</u>
Type or print name of actuary	Most recent enrollment number
<u>TEGRIT GROUP</u>	<u>330-644-2044</u>
Firm name	Telephone number (including area code)
<u>13680 CLEVELAND AVENUE NW</u> <u>UNIONTOWN, OH 44685</u>	
Address of the firm	

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

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

Schedule SB (Form 5500) 2012
v. 120126

Part II Beginning of Year Carryover Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>1.19</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		51
	b Interest on (a) using prior year's effective interest rate of <u>5.85</u> % except as otherwise provided (see instructions)		3
	c Total available at beginning of current plan year to add to prefunding balance		54
	d Portion of (c) to be added to prefunding balance		54
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	54

Part III Funding Percentages			
14	Funding target attainment percentage	14	75.42 %
15	Adjusted funding target attainment percentage	15	75.42 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	58.86 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/26/2012	116503	0			
01/15/2013	116503	0			
07/16/2013	53694	0			
03/14/2014	47690	0			
			Totals ►	18(b)	334390 18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	318561
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☒ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 5.54%	2nd segment: 6.85%	3rd segment: 7.52 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	75107	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	1845243	243446	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	318553	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35)	36	318553	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	318561	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	8	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

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

For calendar plan year 2012 or fiscal plan year beginning 07/01/2012 and ending 06/30/2013

A Name of plan ENGINEERED PROFILES LLC RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ENGINEERED PROFILES LLC	D Employer Identification Number (EIN) 31-1669463

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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(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)

SUMMIT RETIREMENT PLAN SERVICES INC

13680 CLEVELAND AVE NW
UNIONTOWN, OH 44685-8098

31-1498244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	25674	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MANNING & NAPIER ADVISORY

290 WOODCLIFF DRIVE
FAIRPORT, NY 14450

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?
27	NONE	19467	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INDEPENDENT FINANCIAL PARTNERS

3030 NORTH ROCKY POINT DRIVE WEST
SUITE 700
TAMPA, FL 33607-7200

59-3331424

(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	NONE	16220	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)

FIFTH THIRD BANK

38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263

31-1051736

(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?
18	NONE	12273	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LPL FINANCIAL, LLC

12900 PRESTON ROAD
SUITE 500
DALLAS, TX 75230

95-2834236

(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	NONE	6094	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning 07/01/2012 and ending 06/30/2013		
A Name of plan ENGINEERED PROFILES LLC RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ENGINEERED PROFILES LLC	D Employer Identification Number (EIN) 31-1669463	

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	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	311300	101384
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	11944	17182
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	653605
	(2) U.S. Government securities.....	1c(2)	1363784	850238
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	0	968501
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	1727282	1881510
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	2246744	2264785
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	5661054	6737205

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	378088
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	378088

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	5661054	6359117
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	334390	
(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)		334390
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	36	
(B) U.S. Government securities	2b(1)(B)	32845	
(C) Corporate debt instruments	2b(1)(C)	20384	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		53265
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	23909	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		23909
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3984614	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3848994	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		135620
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	187115	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		187115

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		151098
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		885397

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	60933	
(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)		60933
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)	25675	
(2) Contract administrator fees	2i(2)	12273	
(3) Investment advisory and management fees	2i(3)	46413	
(4) Other	2i(4)	42040	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		126401
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		187334

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		698063
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: ARY ROEPCKE MULCHAEY, P.C.

(2) EIN: 52-2370901

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		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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 07/01/2012 and ending 06/30/2013

A Name of plan <u>ENGINEERED PROFILES LLC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ENGINEERED PROFILES LLC</u>	D Employer Identification Number (EIN) <u>31-1669463</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-1221154</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>1</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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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



Ary Roepcke Mulchaey

CERTIFIED PUBLIC ACCOUNTANTS + ADVISORS

Richard E. Ary *CPA, J.D., LL.M.*

John M. Roepcke *CPA*

Eric J. Mulchaey *CPA, CFE*

Mark A. Welp *CPA, CFE, MAcc*

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of the Engineered Profiles, LLC Retirement Plan
Columbus, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Engineered Profiles, LLC Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of June 30, 2013 and 2012 and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to information summarized in Note 4, which was certified by Fifth Third Bank, trustee of the Plan, except for comparing the information with the related information in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions.

Ary Roepcke Mulchaey, P.C.
Two Miranova Place • Suite 600 • Columbus, Ohio • 43215
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The Plan administrator has obtained certifications from the trustee as of and for the years ended June 30, 2013 and 2012, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of (1) Schedule H, line 4i-Schedule of Assets (Held At End of Year), and (2) Schedule H, line 4j-Schedule of Reportable Transactions as of or for the year ended June 30, 2013 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

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

Ang Roepche Mulchay, P.C.

Columbus, Ohio
March 27, 2014

Engineered Profiles, LLC Retirement Plan

Financial Statements as of June 30, 2013 and 2012
and for the Years Then Ended and
Supplemental Schedules as of and for the Year Ended June 30, 2013,
and Independent Auditors' Report

Engineered Profiles, LLC Retirement Plan

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* All other financial schedules required by Section 2520.103-10 of the U.S. Department of Labor's Annual Reporting and Disclosure Requirements under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



Ary Roepcke Mulchaey

CERTIFIED PUBLIC ACCOUNTANTS + ADVISORS

Richard E. Ary *CPA, J.D., LL.M.*

John M. Roepcke *CPA*

Eric J. Mulchaey *CPA, CFE*

Mark A. Welp *CPA, CFE, MACC*

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of the Engineered Profiles, LLC Retirement Plan
Columbus, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Engineered Profiles, LLC Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of June 30, 2013 and 2012 and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to information summarized in Note 4, which was certified by Fifth Third Bank, trustee of the Plan, except for comparing the information with the related information in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions.

Ary Roepcke Mulchaey, P.C.
Two Miranova Place • Suite 600 • Columbus, Ohio • 43215
Telephone: 614.486.3600 • Fax: 614.486.3400 • www.armcpa.com



The Plan administrator has obtained certifications from the trustee as of and for the years ended June 30, 2013 and 2012, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of (1) Schedule H, line 4i-Schedule of Assets (Held At End of Year), and (2) Schedule H, line 4j-Schedule of Reportable Transactions as of or for the year ended June 30, 2013 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

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

Ang Roepcke Mulchaey, P.C.

Columbus, Ohio
March 27, 2014

Engineered Profiles, LLC Retirement Plan
Statements of Net Assets Available for Benefits
June 30, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Assets:		
Investments at fair value		
Mutual funds	\$ 2,918,390	\$ 2,246,744
Common stocks	1,881,510	1,727,282
Agency obligations	850,238	772,580
Corporate obligations	968,501	-
Government obligations	-	591,204
Total investments at fair value	<u>6,618,639</u>	<u>5,337,810</u>
Employer receivable	101,384	311,300
Accrued investment income	<u>17,182</u>	<u>11,944</u>
Total assets	<u>6,737,205</u>	<u>5,661,054</u>
Liabilities:		
Due to broker	378,088	-
Administrative expenses payable	<u>15,275</u>	<u>15,553</u>
Total liabilities	<u>393,363</u>	<u>15,553</u>
Net assets available for benefits	<u><u>\$ 6,343,842</u></u>	<u><u>\$ 5,645,501</u></u>

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

Engineered Profiles, LLC Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended June 30, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Additions:		
Investment income:		
Net appreciation (depreciation) in fair value of investments	\$ 376,901	\$ (99,729)
Dividends	120,840	155,936
Interest income	<u>53,266</u>	<u>28,810</u>
Total investment income	551,007	85,017
Employer contributions	<u>334,390</u>	<u>498,201</u>
Total additions	<u>885,397</u>	<u>583,218</u>
Deductions:		
Distributions to participants	60,933	106,388
Administrative expenses	<u>126,123</u>	<u>113,451</u>
Total deductions	<u>187,056</u>	<u>219,839</u>
Net increase	698,341	363,379
Net assets available for benefits:		
Beginning of year	<u>5,645,501</u>	<u>5,282,122</u>
End of year	<u><u>\$ 6,343,842</u></u>	<u><u>\$ 5,645,501</u></u>

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

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2013 and 2012

1. Description of Plan

The following brief description of the Engineered Profiles, LLC Retirement Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General — The Plan is a defined benefit plan that provides a benefit for employees of Engineered Profiles LLC (the “Company”) who were employees of Crane Plastics LLC (the “Prior Employer”) and participated in the Crane Group Retirement Plan (the “Prior Plan”) immediately prior to becoming an employee of the Company on June 1, 2009 pursuant to the sale by the Prior Employer. Accrued benefits from the Prior Plan were transferred to this Plan on June 30, 2009. As of August 1, 2009, benefits under this plan were frozen and no further benefits have accrued since this date. The Plan is intended to be qualified under Section 401(a) of the Internal Revenue Code of 1986, as amended (the “Code”), and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Trustee — Fifth Third Bank (the “Trustee”) serves as the trustee of the Plan.

Administration — The Company has established the Pension Committee that is responsible for the general operation and administration of the Plan. The Company is the Plan sponsor and a fiduciary of the Plan as defined by ERISA. The Plan actuary is the Tegrit Group.

Contributions — Contributions to the Plan are based on actuarial estimates of the amounts necessary to provide benefits to participants, assuming continued funding of the Plan in a systematic manner. The estimates are based upon assumptions regarding return on investments, termination rates, mortality rates and other factors, which will determine the ultimate costs of the Plan. The Company’s funding policy of the Plan is to contribute annually the amount required to meet ERISA funding standards and to provide not only for benefits attributed to service to date but also for those anticipated to be earned in the future. The company’s contributions for the years ended 2013 and 2012 meet the minimum funding requirements of ERISA.

Administrative Expenses — Administrative expenses are paid by the Company or the Plan. Brokerage fees, transfer taxes, and other expenses incurred in connection with the investment of the Plan’s assets will be added to the cost of such investments or deducted from the proceeds thereof, as the case may be.

Vesting and Credited Service — Vesting service refers to the nonforfeitable right to receive a benefit from the Plan even if the participant’s employment with the Company ends before their normal retirement date. A participant is 100 percent vested after five years of vesting service. A participant receives one year of vesting service for each plan year in which they have credit for 1,000 or more hours of service. Although the Plan was frozen August 1, 2009, service after this date will continue to count for purposes of vesting.

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2013 and 2012

Credited service is used to determine the amount of a participant's retirement benefit. A participant is credited with one year of credited service for each plan year in which they completed 1,000 or more hours of service. Only credited service in which an employee is a participant in the Plan is counted toward their benefit. No credited service shall be earned for purposes of determining the benefit accrual after August 1, 2009, the date the Plan was frozen.

Benefits — A participant can receive their earned benefit at their normal retirement date, early retirement age, or late retirement age.

A participant's normal retirement date is when they are at least 65 years of age and have at least five years of vesting service. Participants who retire at their normal retirement date are entitled to receive a monthly benefit equal to (a) 0.65 percent of a participant's final average monthly compensation, multiplied by the participant's credited service, not to exceed 30 years; plus (b) 0.65 percent of final monthly average compensation in excess of covered compensation multiplied by the participant's credited service, not to exceed 30 years. However, the retirement benefit shall not be less than the amount that was credited to a participant under the terms of the Prior Plan.

Participants with at least fifteen years of vesting service can elect early retirement beginning at age 55. If not elected, the participant will receive normal retirement benefits at their normal retirement date. However, if early retirement is elected, the benefit will be reduced to reflect their younger age.

Participants also may elect a late retirement benefit and work beyond their normal retirement date. When the participant retires, they will be entitled to their accrued benefit as of their late retirement date, which is the later of age 70-1/2 or retiring from the Company.

When electing benefits, the method of payment selected may either be lump sum or monthly payments as provided in the Plan. Effective October 1, 2011, the Adjusted Funding Target Attainment Percentage ("AFTAP") was less than 60%; and therefore, lump sum or other forms of accelerated benefit payments are not allowed. For the period June 21, 2011 through September 30, 2011 the AFTAP was considered greater than 60% but less than 80%, therefore benefit payments were limited to 50% of the present value of the participant's benefit.

Benefits-Terminated Employees — Upon termination of employment, the participant is entitled to receive an accrued benefit only if they have at least five years of vesting service. This benefit will be paid when the participant is eligible for and elects early retirement, or at the participants normal retirement age, whichever comes first.

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2013 and 2012

2. Summary of Significant Accounting Policies

Basis of Accounting — The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”).

Use of Estimates — The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ materially from those estimates.

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

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

Payment of Benefits — Benefit payments are recorded when paid.

New Accounting Pronouncements — In May 2011, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs*, (ASU 2011-04). ASU 2011-04 amended Accounting Standards Codification (“ASC”) 820, *Fair Value Measurement*, to converge the fair value measurements guidance in GAAP and International Financial Reporting Standards (“IFRSs”). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. The adoption of this guidance did not have a material effect on the Plan’s net assets available for benefits or its changes in net assets available for benefits.

Subsequent Events - The Plan has evaluated subsequent events through March 27, 2014, the date the financial statements were available to be issued.

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2013 and 2012

3. Fair Value Measurement

Fair value is defined as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820, *Fair Value Measurement*, establishes a three-level valuation hierarchy for disclosure of fair value measurements. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

Level 1, Unadjusted quoted prices accessible in active markets for identical assets or liabilities as the measurement date and mutual funds where the value per share (unit) is determined and published daily and is the basis for current transactions.

Level 2, Unadjusted quoted prices for similar assets or liabilities in active markets or pricing models using inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data.

Level 3, Prices or valuation techniques that require inputs that are both unobservable and significant to the overall 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.

There have been no changes in the methodologies used at June 30, 2013 and 2012.

Mutual funds: Valued at quoted net asset value of shares held in the Plan at year end to estimate the underlying fair value of investments. The mutual funds have no unfunded commitments or restrictions and the Plan always has the ability to redeem the investment in these funds with the investee at net asset value (Level 1).

Common stocks: Valued at the quoted market price of shares held by the Plan at year end (Level 1).

Government, corporate and agency obligations: Fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows (Level 2).

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

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2013 and 2012

The following table sets forth the Plan's investment assets at fair value as of June 30, 2013 and 2012, by level, within the fair value hierarchy:

	Assets at fair value as of June 30, 2013			
	Level 1	Level 2	Level 3	Total
Common stocks				
Information technology	\$ 395,111	\$ -	\$ -	\$ 395,111
Consumer discretionary	359,191	-	-	359,191
Energy	333,026	-	-	333,026
Consumer staples	240,087	-	-	240,087
Health care	152,715	-	-	152,715
Materials	132,911	-	-	132,911
Industrials	117,569	-	-	117,569
Telecommunication services	30,167	-	-	30,167
Utilities	29,336	-	-	29,336
Financials	91,397	-	-	91,397
Total common stocks	1,881,510	-	-	1,881,510
Mutual funds				
Bond funds	1,564,101	-	-	1,564,101
Money market	653,605	-	-	653,605
Foreign large blend	224,050	-	-	224,050
Real estate fund	118,404	-	-	118,404
Technology	97,771	-	-	97,771
Health	88,873	-	-	88,873
Small blend	88,298	-	-	88,298
Stock funds	83,288	-	-	83,288
Total mutual funds	2,918,390	-	-	2,918,390
Corporate obligations	-	968,501	-	968,501
Agency obligations	-	850,238	-	850,238
Investments at fair value	\$ 4,799,900	\$ 1,818,739	\$ -	\$ 6,618,639

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2013 and 2012

	Assets at fair value as of June 30, 2012			
	Level 1	Level 2	Level 3	Total
Common stocks				
Information technology	\$ 443,340	\$ -	\$ -	\$ 443,340
Consumer discretionary	333,478	-	-	333,478
Energy	215,905	-	-	215,905
Consumer staples	155,448	-	-	155,448
Materials	144,712	-	-	144,712
Health Care	135,411	-	-	135,411
Industrials	133,585	-	-	133,585
Financials	122,978	-	-	122,978
Telecommunication services	42,425	-	-	42,425
Total common stocks	<u>1,727,282</u>	<u>-</u>	<u>-</u>	<u>1,727,282</u>
Mutual funds				
Bond funds	1,330,982	-	-	1,330,982
Money market	251,108	-	-	251,108
Foregin large blend	168,680	-	-	168,680
Real estate fund	109,106	-	-	109,106
Health	103,143	-	-	103,143
Stock	75,241	-	-	75,241
Financial	72,327	-	-	72,327
Small blend	70,303	-	-	70,303
Technology	65,854	-	-	65,854
Total mutual funds	<u>2,246,744</u>	<u>-</u>	<u>-</u>	<u>2,246,744</u>
Agency obligations	-	772,580	-	772,580
Government obligations	-	591,204	-	591,204
Investments at fair value	<u>\$ 3,974,026</u>	<u>\$ 1,363,784</u>	<u>\$ -</u>	<u>\$ 5,337,810</u>

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2013 and 2012

4. Investments

All of the information disclosed in the accompanying financial statements and schedules, including investments held at June 30, 2013 and 2012 and net appreciation (depreciation) in fair value of investments, dividends and interest income for the years then ended, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by Fifth Third Bank, as trustee.

The following table presents balances at June 30, 2013 and 2012 for the Plan's current investment options. Investments that represent five percent or more of the Plan's net assets are separately identified.

	2013	2012
Mutual funds		
Manning & Napier Core Plus Bond Fund	\$ 1,161,598	\$ 1,124,339
Federated Prime Value Obligations Fund	653,605	-
Other	1,103,187	1,122,405
Total mutual funds	<u>2,918,390</u>	<u>2,246,744</u>
U.S government and agency obligations		
US Treasury Bond, par value \$360,000, interest at 2.625%, due 12/31/2014	-	380,167
Federal Home Loan Mortgage Corp, par value \$275,000, interest at 2.50%, due 10/28/2013	-	284,160
Other	850,238	699,457
Total U.S. government and agency obligations	<u>850,238</u>	<u>1,363,784</u>
Corporate obligations	968,501	-
Common stocks	1,881,510	1,727,282
	<u>\$ 6,618,639</u>	<u>\$ 5,337,810</u>

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2013 and 2012

The Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) in value for the years ended June 30, 2013 and 2012 is set forth below:

	2013	2012
Investments at fair value as determined by:		
Quoted market price		
Mutual funds	\$ 54,166	\$ (85,544)
Common stock	392,368	(30,621)
Estimated fair value		
U.S. government obligations	(6,713)	7,751
Corporate obligations	(21,172)	(295)
Agency obligations	(41,748)	8,980
	<u>\$ 376,901</u>	<u>\$ (99,729)</u>

5. Actuarial Present Value of the Accumulated Benefits

Accumulated Plan benefits represent future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died; and (c) present employees or their beneficiaries.

The actuarial present value of accumulated Plan benefits is determined by an actuary from the Tegrit Group as of July 1, 2012 and July 1, 2011, respectively. The amount is the result of applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

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

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2013 and 2012

The significant actuarial assumptions used in the valuation as of July 1, 2012 and 2011 were as follows:

	July 1, 2012	July 1, 2011
Life expectancy of participants	IRS 2012 Annuitant/ Non-Annuitant Mortality Tables for males and females	IRS 2011 Annuitant/ Non-Annuitant Mortality Tables for males and females
Weighted average retirement age	62	62
Investment return	8.50%	8.50%
Weighted average compensation increases	0%	0%
Form of payment	For employees hired before July 1, 2002, are assumed to elect a Lump Sum. For employees hired on or after July 1, 2002, participants are assumed to elect the life annuity form.	For employees hired before July 1, 2002, are assumed to elect a Lump Sum. For employees hired on or after July 1, 2002, participants are assumed to elect the life annuity form.

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

	July 1, 2012	July 1, 2011
Vested benefits:		
Other participants	\$ 5,427,870	\$ 5,599,348
Participants currently receiving payments	667,409	341,683
	6,095,279	5,941,031
Nonvested benefits	151,654	165,626
Total	<u>\$ 6,246,933</u>	<u>\$ 6,106,657</u>

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2013 and 2012

The reconciliation of changes in the actuarial present value of accumulated plan benefits is as follows:

	July 1, 2012	July 1, 2011
Actuarial present value of accumulated benefits, beginning	\$ 6,106,657	\$ 7,196,617
Increase (decrease) during the year attributed to:		
Benefits accumulated	-	(922,005)
Interest due to discount period	514,544	579,927
Benefit Payments	(106,388)	(747,882)
Plan amendment	-	-
Change in actuarial assumptions	(267,880)	-
Net increase (decrease)	140,276	(1,089,960)
Actuarial present value of accumulated benefits, ending	<u>\$ 6,246,933</u>	<u>\$ 6,106,657</u>

6. Tax Status

The Plan currently does not have a favorable determination letter from the Internal Revenue Service ("IRS"), but is in the process of requesting a determination letter from the IRS stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code ("IRC"). The Plan Sponsor believes the Plan is designed and operating in compliance with the applicable requirements of the IRC, and the related trust is tax-exempt, and will take necessary and reasonable steps, if any, to maintain the Plan's qualified status.

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 June 30, 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 it is no longer subject to income tax examinations for the years prior to 2010.

7. Risks and Uncertainties

The Plan holds various investments. Any investment is exposed to various risks, such as interest rate, credit, and overall market volatility risk. These risks could result in a material effect on invested asset balances and the amounts reported in the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits.

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2013 and 2012

8. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Company terminates the Plan, the net assets of the Plan will be allocated to the participants in an order of priority determined in accordance with ERISA and its applicable regulations and with the Plan agreement.

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

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may depend on the financial condition of the Company and level of benefits guaranteed by the PBGC.

9. Parties-in-Interest

The Company provides to the Plan certain accounting and administrative services for which no fees are charged. Certain Plan investments are shares of mutual funds managed by the Trustee. These transactions qualify as exempt party-in-interest transactions.

10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500:

	2013	2012
Net assets available for benefits per the financial statements	\$ 6,343,842	\$ 5,645,501
Administrative expense payable	15,275	15,553
Net assets available for benefits per Form 5500	<u>\$ 6,359,117</u>	<u>\$ 5,661,054</u>

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2013 and 2012

The following is a reconciliation of the changes in net assets available for benefits per the financial statements to Form 5500:

	2013
Net increase in net assets per the financial statements	\$ 698,341
Change in administrative expense payable	<u>(278)</u>
Net income per Form 5500	<u>\$ 698,063</u>

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2012

Att. Age:	Years of Credited Service													Total
	Under 1	1	2	3	4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Up	
Under 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	2	-	-	-	-	-	-	-	2
30 to 34	-	-	-	-	-	3	6	1	-	-	-	-	-	10
35 to 39	-	-	-	-	-	2	1	1	-	-	-	-	-	4
40 to 44	-	-	-	-	-	2	1	5	1	-	-	-	-	9
45 to 49	-	-	-	-	-	4	4	1	4	5	1	-	-	19
50 to 54	-	-	-	-	-	4	4	6	1	6	8	1	-	30
55 to 59	-	-	-	-	-	1	2	3	1	1	6	9	2	25
60 to 64	-	-	-	-	-	-	2	-	1	1	7	2	3	16
65 to 69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 & Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	18	20	17	8	13	22	12	5	115

SUMMARY of ASSUMPTIONS

Census Date

7/1/2012

Valuation Interest Rates

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

	24-Month Average Segment Rates, not Adjusted	Adjusted 24-Month Average Segment Rates, Using 25-Year Average Segment Rate Corridors
Segment 1:	1.93%	5.54%
Segment 2:	4.95%	6.85%
Segment 3:	6.07%	7.52%

The effective rate for the 2012 Plan Year was 7.10%.

Valuation Mortality

IRS Prescribed Mortality with Separate Annuitant and Non-Annuitant Rates, for Males and Females for the Current Plan Year.

Valuation Assets

Two-Year smoothing using a long-term rate of return of 8.50%, limited by the prior year third segment rate of 6.44%, per IRS Notice 2009-22. Actuarial Assets are held to a minimum of 90% and a maximum of 110% of Fair Market Value.

Expenses

Expenses of \$75,107 were assumed.

ASC 960 Assumptions

The selection of ASC 960 rates is the Plan Sponsor's view of the long-term rate of return on assets based on the actual trust assets. The rate used this year was 8.50%.

Salary Scale, Taxable Wage Base Increase Assumption, Inflation

None assumed.

Marriage

80% of Males and 50% of Females are assumed to be married. The female spouse was assumed to be 3 years younger than the male spouse.

Cost Method

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

SUMMARY of ASSUMPTIONS

Retirement Rates

Engineered Profiles Retirement Decrements. Below is a representative table of rates:

Age	Males	Females
55	0.0500	0.0500
56	0.0500	0.0500
57	0.0500	0.0500
58	0.0500	0.0500
59	0.0500	0.0500
60	0.0500	0.0500
61	0.0500	0.0500
62	0.2000	0.2000
63	0.2000	0.2000
64	0.3000	0.3000
65	0.3000	0.3000
66	0.3000	0.3000
67	1.0000	1.0000

Withdrawal Rates

Engineered Profiles Termination Rates. Below is a sample of representative rates:

Age	Males	Females
20	0.0000	0.0000
25	0.1224	0.1224
30	0.0909	0.0909
35	0.0711	0.0711
40	0.0585	0.0585
45	0.0495	0.0495
50	0.0405	0.0405
55	0.0315	0.0315
60	0.0315	0.0315

Disability Rates

Engineered Profiles Disability Rates. Below is a sample of representative rates:

Age	Males	Females
20	0.0005	0.0005
25	0.0005	0.0005
30	0.0005	0.0005
35	0.0006	0.0006
40	0.0009	0.0009
45	0.0018	0.0018
50	0.0038	0.0038
55	0.0075	0.0075
60	0.0126	0.0126

SUMMARY of ASSUMPTIONS

Disability Mortality

Rev. Rul. 96-7 males dis. before 1995. Below is a sample of representative rates:

Age	Males	Females
65	0.0446	0.0272
70	0.0576	0.0331
75	0.0770	0.0445
80	0.0990	0.0596
85	0.1288	0.0837
90	0.1717	0.1230
95	0.2341	0.1845
100	0.3192	0.2952
105	0.4695	0.4878

Changes in non-prescribed assumptions since the last valuation

None.

Engineered Profiles, LLC Retirement Plan
EIN# 31-1669463 Plan # 001
Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions
For the Year Ended June 30, 2013

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Category (i)- Individual transactions in excess of 5% of plan assets						
*Fifth Third Prime Money						
Market Fund	Mutual Fund-Sold 344,112 shares	\$ -	\$ 344,112	\$ 344,112	\$ 344,112	\$ -
Federated Prime Value Obligations Fund Service Shares	Mutual Fund-Purchased 465,864 shares	465,864	-	465,864	465,864	-
Federated Prime Value Obligations Fund Service Shares	Mutual Fund-Sold 395,730 shares	-	395,730	395,730	395,730	-
Federated Prime Value Obligations Fund Service Shares	Mutual Fund-Purchased 322,143 shares	322,143	-	322,143	322,143	-
Fannie Mae	Agency obligation, par value \$285,000, interest at 3.00%, due 9/16/2014	299,489	-	299,489	299,489	-
Fannie Mae	Agency obligation, par value \$285,000, interest at 3.00%, due 9/16/2014	-	294,465	299,489	294,465	(5,024)
Category (iii) – Series of transactions in excess of 5% of Plan assets						
* Fifth Third Prime Money						
Market Fund	Mutual fund Purchased 93,004 shares in 2 transactions	93,004	-	93,004	93,004	-
	Sold 344,112 shares in 1 transaction	-	344,112	344,112	344,112	-
Federal Home Loan Mortgage Corp	Agency obligation, interest at 2.50%, due 1/7/2014 Sold \$275,000 par value in 2 transactions	-	283,586	287,249	283,586	(3,663)
Freddie Mac	Agency obligation, interest at 2.875%, due 02/09/2015 Purchased \$196,000 par value in 1 transaction	206,153	-	206,153	206,153	-
	Sold \$196,000 par value in 2 transactions	-	203,682	206,153	203,682	(2,471)

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan
EIN# 31-1669463 Plan # 001
Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions
For the Year Ended June 30, 2013

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Fannie Mae	Agency obligation, interest at 3.00%, due 9/16/2014					
	Purchased \$285,000 par value in 1 transaction	299,489	-	299,489	299,489	-
	Sold \$330,000 par value in 2 transactions	-	341,867	345,481	341,867	(3,613)
US Treasury	Government obligation, interest at 2.625%, due 12/31/2014					
	Sold \$360,000 par value in 3 transactions	-	375,393	363,713	375,393	11,680
Federated Prime Value Obligations Fund Service Shares	Mutual fund					
	Purchased 1,310,600 shares in 6 transactions	1,310,600	-	1,310,600	1,310,600	-
	Sold 656,995 shares in 4 transactions	-	656,995	656,995	656,995	-

There were no category (ii) or (iv) transactions during the plan year.

Note: Columns (e) and (f) are not applicable.

* Represents a party-in-interest

The accompanying notes are an integral part of these schedules.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning <u>07/01/2012</u> and ending <u>06/30/2013</u>		

► **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 ENGINEERED PROFILES LLC RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ENGINEERED PROFILES LLC	D Employer Identification Number (EIN) 31-1669463	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☒ 100 or fewer ☐ 101-500 ☐ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2012</u>			
2 Assets:			
a Market value	2a	5651139	
b Actuarial value	2b	5661948	
3 Funding target/participant count breakdown:			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	11	760044
b For terminated vested participants	3b	125	2761843
c For active participants:			
(1) Non-vested benefits	3c(1)		179582
(2) Vested benefits	3c(2)		3805668
(3) Total active	3c(3)	115	3985250
d Total	3d	251	7507137
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	7.10%	
6 Target normal cost	6	75107	

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	SETH PITASKY, EA, MAAA, MSPA Signature of actuary SETH PITASKY, EA, MAAA, MSPA Type or print name of actuary TEGRIT GROUP Firm name 13680 CLEVELAND AVENUE NW UNIONTOWN OH 44685 Address of the firm	04/01/2014 Date 1107321 Most recent enrollment number 330-644-2044 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II	Beginning of Year Carryover Prefunding Balances
----------------	--

Part IV		Beginning of Year Carryover Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>1.19</u> %.....	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		51
b	Interest on (a) using prior year's effective interest rate of <u>5.85</u> % except as otherwise provided (see instructions).....		3
c	Total available at beginning of current plan year to add to prefunding balance		54
d	Portion of (c) to be added to prefunding balance		54
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	54

Part III	Funding Percentages
-----------------	----------------------------

14	Funding target attainment percentage.....	14	75.42 %
15	Adjusted funding target attainment percentage	15	75.42 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	58.86 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV	Contributions and liquidity shortfalls
----------------	---

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

Contributions made to the plan in 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
10/26/2012	116503	0			
01/15/2013	116503	0			
07/16/2013	53694	0			
03/14/2014	47690	0			
Totals ▶			18(b)	334390	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	318561

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

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

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

Liquidity shortfall as of end of quarter of this plan year

Equality shortfall as of end of quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0	0	

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

21 Discount rate:			
a Segment rates:	1st segment: 5.54%	2nd segment: 6.85%	3rd segment: 7.52%
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)		31a	75107
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	1845243	243446	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..		34	318553
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35).....	36	318553	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	318561	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	8
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

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

SCHEDULE SB ATTACHMENT

Line 22 - Weighted Average Retirement Age

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2012

Age	Weight	Weighted Retirement Age
55	5.00%	2.75
56	4.75%	2.66
57	4.51%	2.57
58	4.29%	2.49
59	4.07%	2.4
60	3.87%	2.32
61	3.68%	2.24
62	13.97%	8.66
63	11.17%	7.04
64	13.41%	8.58
65	9.39%	6.1
66	6.57%	4.34
67	15.33%	10.27
Average Retirement Age: 62.42		
Line 22, Rounded: 62		

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2012

Total Contributed: \$ 334,390.00

Total Discounted to Valuation Date: \$ 318,561.00

Date	Amount	Plan Year	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
10/26/2012	116,503	2012	7.10%	2,527	12.10%	96	113,880
01/15/2013	116,503	2012	7.10%	4,255	0.00%	-	112,248
07/16/2013	53,694	2012	7.10%	3,696	12.10%	6	49,992
03/14/2014	47,690	2012	7.10%	5,249	0.00%	-	42,441

SUMMARY of PLAN BENEFITS

Plan Effective Date	June 1, 2009. The plan most recently amended effective June 1, 2009.
Eligibility Requirements	Only prior participants of the Crane Group Retirement Plan who were sold to Engineered Profiles on June 1, 2009. Plan participation is frozen as of June 1, 2009.
Vesting	100% vesting upon earning 5 Years of Vesting Service.
Accrued Benefit Formula	The formula is the summation of (1) and (2) times (3): (1) 0.65% of Final Average Compensation, plus (2) 0.65% of Final Average Compensation in excess of Covered Compensation (3) Credited Service at the determination date, limited to 30 years Accruals are frozen as of July 31, 2009. In no event shall the benefit be less than the Accrued Benefit earned as of June 30, 2002 and as of June 30, 2007 based on the formula in effect at those times.
Average Compensation	Average Compensation is the highest consecutive five year average of compensation, out of the last ten years.
Credited Service	One Year upon working 1,000 hours in a Plan Year.
Vesting Service	One Year upon working 1,000 hours in a Plan Year.
Normal Retirement Age	Upon attainment of 65.
Early Retirement	<u>Eligibility:</u> Upon attainment of age 55 and completion of 15 Years of Service. <u>Benefit:</u> The accrued benefit is reduced 6.67% per year for each of the first 5 years and 3.33% thereafter.
Disability Retirement	<u>Eligibility:</u> Upon becoming totally and permanently disabled before his Normal Retirement Date. <u>Benefit:</u> The actuarially equivalent Accrued Benefit payable immediately.

SUMMARY of PLAN BENEFITS

Pre-Retirement Death

Eligibility: Upon earning 5 Years of Service.

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

Normal Form of Payment

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

Optional Forms

Benefits may be elected from:

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

Changes in Plan Benefits recognized since the last valuation

None.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)

June 30, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Mutual Funds				
*	Manning & Napier Core Plus Bond	Mutual fund - 106,373 shares	\$ 1,142,133	\$1,161,598
	Federated Prime Value Obligations Fund	Mutual fund - 653,605 shares	653,605	653,605
*	Manning & Napier Fund High Yield Bond	Mutual fund - 21,042 shares	221,992	224,730
*	Manning & Napier Fund Global Fixed Income	Mutual fund - 18,576 shares	185,570	177,773
*	Manning & Napier International	Mutual fund - 18,062 shares	152,809	159,311
*	Manning & Napier Fund Real Estate	Mutual fund - 7,841 shares	90,794	118,404
*	Manning & Napier Technology	Mutual fund - 8,001 shares	81,986	97,771
*	Manning & Napier Life Science	Mutual fund - 6,511 shares	74,034	88,873
*	Manning & Napier Small Cap	Mutual fund - 7,625 shares	57,874	88,298
*	Manning & Napier World Opportunity	Mutual fund - 8,044 shares	65,176	64,671
*	Manning & Napier Fund Inc	Mutual fund - 3,813 shares	38,319	42,662
*	Manning & Napier Inflation Focus Equity	Mutual fund - 3,586 shares	35,635	40,626
*	Manning & Napier International (Income Investment)	Mutual fund - 8 shares	61	68
			<u>2,799,988</u>	<u>2,918,390</u>
Agency Obligations				
	FG C0-9044	\$199,713 par value, interest bearing at 3.50%, due 06/01/2043	206,703	202,673
	FN A00800	\$137,625 par value, interest bearing at 3.00%, due 04/01/2027	143,431	141,729
	FG A8-9870	\$108,169 par value, interest bearing at 4.50%, due 11/01/2039	120,466	113,889
	FN AB8464	\$116,010 par value, interest bearing at 2.50%, due 02/01/2043	111,388	107,966
	FN AT8912	\$106,965 par value, interest bearing at 3.00%, due 07/01/2043	107,366	104,655
	Freddie Mac	\$62,000 par value, interest bearing at 6.25%, due 07/15/2032	88,931	82,164
	Freddie Mac	\$66,000 par value, interest bearing at 2.375%, due 01/13/2022	67,767	64,137
	FN 940624	\$30,389 par value, interest bearing at 6.00%, due 08/01/2037	40,472	33,025
			<u>886,524</u>	<u>850,238</u>
Corporate Obligations				
	Morgan Stanley	\$75,000 par value, interest bearing at 1.75%, due 02/25/16	74,280	74,280
	JP Morgan Chase & Co.	\$60,000 par value, interest bearing at 3.15%, due 07/05/16	62,249	62,249
	General Electric Capital Corp	\$30,000 par value, interest bearing at 2.95%, due 05/09/16	31,268	31,268
	Wells Fargo & Co	\$30,000 par value, interest bearing at 2.625%, due 12/15/16	31,038	31,038
	Waste Mgmt Inc	\$30,000 par value, interest bearing at 2.60%, due 09/01/2016	31,469	30,983

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)****June 30, 2013**

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Intel Corp		\$30,000 par value, interest bearing at 1.95%, due 10/01/2016	31,121	30,767
Disney Walt Co MTN		\$30,000 par value, interest bearing at 1.35%, due 08/16/2016	30,649	30,272
Goldman Sachs Group Inc		\$30,000 par value, interest bearing at 2.375%, due 01/22/2018	30,413	29,455
McDonalds Cor Med Term		\$25,000 par value, interest bearing at 5.35%, due 03/01/2018	29,924	28,658
Bottling Group		\$25,000 par value, interest bearing at 5.50%, due 04/01/2016	28,890	27,890
Citigroup Inc		\$25,000 par value, interest bearing at 5.30%, due 01/07/2016	27,717	27,136
Pfizer Inc		\$25,000 par value, interest bearing at 5.35%, due 03/15/2015	27,389	26,920
Conocophillips		\$25,000 par value, interest bearing at 4.60%, due 01/15/2015	26,890	26,507
Amgen Inc		\$25,000 par value, interest bearing at 4.85%, due 11/18/2014	27,231	26,395
SBC Communication		\$25,000 par value, interest bearing at 5.10%, due 09/15/2014	27,288	26,268
CVS Corp		\$25,000 par value, interest bearing at 4.875%, due 09/15/2014	26,663	26,247
American Express		\$25,000 par value, interest bearing at 5.125%, due 08/25/2014	27,197	26,202
DirecTV Hldgs LLC		\$25,000 par value, interest bearing at 4.75%, due 10/01/2014	26,938	26,162
Kroger Co		\$25,000 par value, interest bearing at 7.50%, due 01/15/2014	26,477	25,925
Kraft Foods Inc		\$25,000 par value, interest bearing at 6.75%, due 02/19/2014	27,357	25,889
E.I. Du Pont De Nemours		\$25,000 par value, interest bearing at 4.875%, due 04/30/2014	26,852	25,869
General Elec Cap Corp MTN		\$25,000 par value, interest bearing at 2.90%, due 01/09/2017	26,308	25,844
Verizon Communications		\$25,000 par value, interest bearing at 5.55%, due 02/01/2014	26,742	25,666
Eli Lilly & Co		\$25,000 par value, interest bearing at 4.20%, due 03/06/2014	26,422	25,629
Caterpillar Financial		\$25,000 par value, interest bearing at 2.05%, due 08/01/2016	25,864	25,576
Deere John Cap Corp Medium		\$25,000 par value, interest bearing at 2.00%, due 01/13/2017	26,029	25,288
Hewlett Packard Co		\$25,000 par value, interest bearing at 1.55%, due 05/30/2014	25,204	25,115
Western Un Co Cr Sen Sr		\$25,000 par value, interest bearing at 2.875%, due 12/10/2017	24,873	25,064
Lowes Companies Inc		\$25,000 par value, interest bearing at 1.625%, due 04/15/2017	25,367	24,992

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)

June 30, 2013

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Time Warner Inc		\$20,000 par value, interest bearing at 5.875%, due 11/15/2016	23,573	22,829
Home Depot Inc		\$20,000 par value, interest bearing at 5.40%, due 03/01/2016	23,186	22,285
Western Union Co		\$20,000 par value, interest bearing at 5.93%, due 10/01/2016	23,765	22,227
Citigroup, Inc.		\$15,000 par value, interest bearing at 3.953%, due 06/15/16	15,842	15,842
Bank of America Corp Senior Note		\$15,000 par value, interest bearing at 3.75%, due 07/12/16	15,764	15,764
			988,239	968,501
Common Stocks				
Hess Corp		Common stock - 2,030 shares	103,336	134,975
EMC Corp/Mass		Common stock - 4,500 shares	100,871	106,290
Juniper Networks, Inc		Common stock - 4,320 shares	80,978	83,419
Electronic Arts		Common stock - 3,440 shares	59,575	79,086
DirecTV Common		Common stock - 1,110 shares	52,528	68,420
Nestle SA		Common stock - 1,030 shares	67,643	67,643
Alcoa, Inc		Common stock - 8,440 shares	70,999	66,001
Viacom, Inc-B		Common stock - 950 shares	54,821	64,629
Disney Walt Co		Common stock - 930 shares	28,658	58,730
Time Warner, Inc		Common stock - 970 shares	29,125	56,085
Cerner Corp		Common stock - 530 shares	22,844	50,928
Johnson & Johnson		Common stock - 590 shares	40,751	50,657
Baker Hughes, Inc		Common stock - 1,040 shares	44,394	47,975
McGraw-Hill Financial, Inc		Common stock - 870 shares	48,498	46,275
Caterpillar, Inc		Common stock - 550 shares	45,739	45,370
Unilever PLC		Common stock - 1,120 shares	33,484	45,304
Schlumberger Ltd		Common stock - 630 shares	43,423	45,146
Google, Inc-C1 A		Common stock - 50 shares	27,154	44,019
Monsanto Co. New		Common stock - 440 shares	29,447	43,472
InBev		Common stock - 490 shares	42,254	42,254
Qualcomm, Inc		Common stock - 670 shares	33,624	40,930
Imperial Tobacco		Common stock - 1,080 shares	37,751	37,751
News Corp		Common stock - 1,100 shares	18,182	35,838
Becton Dickinson & Co		Common stock - 330 shares	25,394	32,614
Weatherford Intl Ltd		Common stock - 2,250 shares	40,366	30,825
Telenor ASA		Common stock - 1,530 shares	24,569	30,169
Exelon Corp		Common stock - 950 shares	29,127	29,336
Starz Common Series A		Common stock - 1,300 shares	29,740	28,730
Pall Corp		Common stock - 430 shares	23,594	28,565
Mondelez Intl, Inc Com		Common stock - 1,000 shares	19,376	28,530
Yum! Brands, Inc		Common stock - 350 shares	23,197	24,269

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)****June 30, 2013**

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Range Res Corp	Common stock - 310 shares	18,877	23,969
	Syngenta AG	Common stock - 60 shares	20,054	23,438
	Adecco SA-REG	Common stock - 400 shares	17,431	22,766
	Accor SA	Common stock - 640 shares	19,938	22,491
	Verifone Systems, Inc	Common stock - 1,310 shares	36,511	22,021
	Joy Global, Inc	Common stock - 430 shares	23,391	20,868
	Autodesk, Inc	Common stock - 570 shares	16,123	19,346
	Kraft Foods Group, Inc	Common stock - 333 shares	10,390	18,605
	Qiagen NV ADR	Common stock - 930 shares	16,280	18,516
	Peabody Energy Corp	Common stock - 1,200 shares	25,476	17,568
	Apache Corp	Common stock - 200 shares	17,747	16,765
	EOG Res, Inc	Common stock - 120 shares	12,646	15,802
	Dupont Fabros Technology, Inc	Common stock - 400 shares	8,735	9,660
	BioMed Realty Trust, Inc	Common stock - 460 shares	8,122	9,306
	Alexandria Real Estate	Common stock - 140 shares	8,947	9,201
	Digital Realty Trust, Inc	Common stock - 140 shares	8,071	8,539
	Corporate Office Properties	Common stock - 330 shares	8,093	8,414
			1,608,274	1,881,510
			\$ 6,283,025	\$6,618,639

* Party-in-interest

The accompanying notes are an integral part of these schedules.

SCHEDULE SB ATTACHMENT

Line 32 - Amortization Bases Used in the Valuation

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2012

Original Valuation	Remaining Years	Amortization Type	Outstanding Balance	Current Year Amortization
7/1/2012	7	7 year	(1,056,399)	(179,297)
7/1/2011	6	7 year	1,019,514	195,312
7/1/2010	13	Relief 15	1,752,612	192,388
7/1/2009	4	7 year	129,516	35,043