Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

			Complete all entries in acc	ordance with the mstruc	ctions to the Form 550	U-3F.				
	art I		Identification Information							
For	calenda	ar plan year 2012 or fis	scal plan year beginning 07/01/2	012 	and ending (06/30/2	2 <u>013</u>			
		urn/report is for:	a single-employer plan	吕 ''''	lan (not multiemployer)		a one-particip	oant plan		
В	This retu	urn/report is:	the first return/report	the final return/report						
			an amended return/report	a short plan year returi	n/report (less than 12 m	onths)	·			
С	Check b	oox if filing under:	× Form 5558	automatic extension			DFVC progra	m		
			special extension (enter descrip	otion)						
Pa	art II	Basic Plan Info	rmation—enter all requested infor	mation						
	Name of	•				1b	Three-digit			
RPM,	, INC. 40	01(K) PROFIT SHARIN	NG PLAN				plan number (PN) ▶	001		
						10	Effective date or			
							07/01/1996			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) RPM, INC.						2b	2b Employer Identification Number (EIN) 91-1716608			
						2c	hone number			
		ER LANE NE					360-412	360-412-9115		
OLYI	MPIA, W	VA 98516				2d	2d Business code (see instruction 541519			
3a	Plan ad	dministrator's name an	d address XSame as Plan Sponso	r Name Same as Plar	Sponsor Address	3b	Administrator's I	ΞIN		
						30	Administrator's t	elephone number		
						30	Administrator 5	elepriorie riumbei		
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the				or this plan, enter the	4b EIN				
а	name, EIN, and the plan number from the last return/report. I Sponsor's name					4c PN				
5a	Total n	number of participants	at the beginning of the plan year			5a				
b	Total n	number of participants	at the end of the plan year			5b		3		
С	Number of participants with account balances as of the end of the plan year (defined benefit plans do not					F -		2		
complete this item)							X Yes No			
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)										
			(See instructions on waiver eligibility					X Yes No		
	If you	answered "No" to ei	ther line 6a or line 6b, the plan ca	nnot use Form 5500-SF	and must instead use	Form	5500.			
Cau	ıtion: A	penalty for the late of	or incomplete filing of this return/	report will be assessed	unless reasonable cau	ıse is	established.			
			ner penalties set forth in the instruction							
		rdule MB completed an	nd signed by an enrolled actuary, as plete.	well as the electronic ver	sion of this return/repor	t, and	to the best of my	knowledge and		
	,	•			T					
SIG		Filed with authorized/	valid electronic signature.	04/09/2014	JIM MARTINEK					
HE	\L	Signature of plan ac	dministrator	Date	Enter name of individual signing as plan administrator					
SIG										
HEI		Signature of employ		Date	Enter name of individual signing as employer or plan sponsor					
Preparer's		name (including firm na	ame, if applicable) and address; incl	ude room or suite numbe	r (optional)	Prep	arer's telephone	number (optional)		

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Par	t III Financial Information		<u> </u>						
<u> </u>	Plan Assets and Liabilities		(a) Beginning of Ver				(h) End of Voor	_	
		7-	(a) Beginning of Yea	eginning of Year		(b) End of Year			
	Total plan assets	7a 7b	41758	19			449568		
		76 7c	41759	00			449568	_	
	Net plan assets (subtract line 7b from line 7a)								
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total		
	(1) Employers	8a(1)	234	7					
	(2) Participants	8a(2)	234	17					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	2946	29466					
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					34160		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	219	2191					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					2191		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					31969		
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Par									
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2J 2R 3D	feature co	des from the List of Plan Char	acterist	tic Code	es in	the instructions:		
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Part	V Compliance Questions								
10	During the plan year:				Yes	No	Amount		
а	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X			
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	,	•	10b		X			
С	Was the plan covered by a fidelity bond?			10c		Χ			
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all cinstructions.)	ner person of the bene	s by an insurance carrier, efits under the plan? (See	10e		X			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Χ			
g	Did the plan have any participant loans? (If "Yes," enter amount a			10g		X			
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	(See instru	uctions and 29 CFR	10g		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	ne required	d notice or one of the	10ii					
Part					ı				
11									
11a	a Enter the amount from Schedule SB line 39								
12	2 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						lo		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
	a 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 letter ruling granting the waiver								
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.									
b Enter the minimum required contribution for this plan year									

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	Enter the amount contributed by the employer to the plan for this plan year	12c					
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A			
Part	VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		Yes X No			
С	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.)						
1	3c(1) Name of plan(s):	13c(2) EIN(s)		13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				