

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>NUCAP US INC. 401(K) & PROFIT SHARING 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>02/01/2010</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>02/01/2010</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>02/01/2010</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>NUCAP US INC.</u> <u>1 FROST BRIDGE ROAD</u> <u>WATERTOWN, CT 06795</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>06-1068357</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>203-879-8203</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>336300</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>06-1068357</u>	2c Sponsor's telephone number <u>203-879-8203</u>	2d Business code (see instructions) <u>336300</u>	
2b Employer Identification Number (EIN) <u>06-1068357</u>					
2c Sponsor's telephone number <u>203-879-8203</u>					
2d Business code (see instructions) <u>336300</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	08/28/2014 Date	EVA E MAGARACI 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	
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		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	182
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	166
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits.....		6c	12
d Subtotal. Add lines 6a , 6b , and 6c		6d	178
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	0
f Total. Add lines 6d and 6e		6f	178
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	113
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	3
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: 2E 2F 2G 2J 2K 2T 3D			
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 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
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning **01/01/2013** and ending **12/31/2013**

A Name of plan NUCAP US INC. 401(K) & PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 NUCAP US INC.	D Employer Identification Number (EIN) 06-1068357	

Part I	Service Provider Information (see instructions)
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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
FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	4775	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

LPL FINANCIAL CORPORATION

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?
55	ADVISOR	0	Yes ☒ No ☐	Yes ☒ No ☐	12856	Yes ☐ No ☒

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>INVS EQUITY & INC A - INVESCO INVE</p> <p>43-1804048</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>0.35%</p>		
<p>(a) Enter service provider name as it appears on line 2</p> <p>FIDELITY INVESTMENTS INSTITUTIONAL</p>		
<p>(b) Service Codes (see instructions)</p> <p>60</p>		
<p>(c) Enter amount of indirect compensation</p> <p>0</p>		
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>JPM EQUITY IDX A - BOSTON FINANCIA 330 W. 9TH STREET KANSAS CITY, MO 66160</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>0.05%</p>		
<p>(a) Enter service provider name as it appears on line 2</p> <p>FIDELITY INVESTMENTS INSTITUTIONAL</p>		
<p>(b) Service Codes (see instructions)</p> <p>60</p>		
<p>(c) Enter amount of indirect compensation</p> <p>0</p>		
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>NUVEEN MDCP INDEX A - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>0.15%</p>		

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
NUVEEN SM CP IDX A - BOSTON FINANC	P.O. BOX 8480 BOSTON, MA 02266	0.15%
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
OPPHMR GLOBAL OPP A - OFI GLOBAL A	TWO WORLD FINANCIAL CENTER 225 LIBERTY STREET, 14TH FLOOR NEW YORK, NY 10281	0.25%
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
PIM TOTAL RETURN A - BOSTON FINANC	P.O. BOX 8480 BOSTON, MA 02266	0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation TEMPLETON FOREIGN A - FRANKLIN TEM 94-3167260		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 0.25%		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation TRP EQUITY INCOME R - T. ROWE PRIC 52-2269240		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 0.40%		
LPL FINANCIAL CORPORATION	55	12856
(d) Enter name and EIN (address) of source of indirect compensation NATIONAL FINANCIAL SERVICES LLC 04-3523567		
(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:

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A Name of plan <u>NUCAP US INC. 401(K) & PROFIT SHARING 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>NUCAP US INC.</u>	D Employer Identification Number (EIN) <u>06-1068357</u>	

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)	0	0
	(2) Participant contributions.....	1b(2)	0	0
	(3) Other.....	1b(3)	0	0
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	420829	356615
	(2) U.S. Government securities	1c(2)	0	0
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	0	0
	(B) All other.....	1c(3)(B)	0	0
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	0	0
	(B) Common.....	1c(4)(B)	0	0
	(5) Partnership/joint venture interests	1c(5)	0	0
	(6) Real estate (other than employer real property).....	1c(6)	0	0
	(7) Loans (other than to participants)	1c(7)	0	0
	(8) Participant loans.....	1c(8)	413310	406067
	(9) Value of interest in common/collective trusts	1c(9)	206643	221909
	(10) Value of interest in pooled separate accounts	1c(10)	0	0
	(11) Value of interest in master trust investment accounts	1c(11)	0	0
	(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	4200001	5196299
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	5240783	6180890

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	5240783	6180890
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	120690	
(B) Participants	2a(1)(B)	355549	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		476239

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	41	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	17144	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		17185

(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	306654	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		306654

(3) Rents	2b(3)		0
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-805
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		449810
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		1249083

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	304201	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		304201
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	4775	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		4775
j Total expenses. Add all expense amounts in column (b) and enter total	2j		308976

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		940107
l Transfers of assets:			
(1) To this plan	2l(1)		0
(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: **FREED MAXICK CPAS, P.C.**

(2) EIN: **45-4051133**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

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 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>NUCAP US INC. 401(K) & PROFIT SHARING 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>NUCAP US INC.</u>	D Employer Identification Number (EIN) <u>06-1068357</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
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>04-6568107</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

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

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FINANCIAL STATEMENTS

**NUCAP US INC. 401(K) & PROFIT SHARING
PLAN (FORMERLY KNOWN AS ANSTRO
MANUFACTURING, INC. 401(K) & PROFIT
SHARING PLAN)**

DECEMBER 31, 2013

NUCAP US INC. 401(K) & PROFIT SHARING PLAN (FORMERLY KNOWN AS ANSTRO
MANUFACTURING, INC. 401(K) & PROFIT SHARING PLAN)

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INDEPENDENT AUDITOR'S REPORT

To the Investment Committee of
Nucap US Inc. 401(k) & Profit Sharing Plan
(Formerly known as Anstro Manufacturing, Inc.
401(k) & Profit Sharing Plan)

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Nucap US Inc. 401(k) & Profit Sharing Plan (formerly known as Anstro Manufacturing, Inc. 401(k) & Profit Sharing Plan) (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the 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 audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified or provided by Fidelity Management Trust Company, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained a certification from the trustee as of December 31, 2013 and 2012, and for the years then ended, 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 schedule of assets (held at end of year) as of December 31, 2013 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental schedule is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the 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 schedule, other than that derived from the information certified or provided 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.

Freed Maxick CPAs, P.C.

Buffalo, New York
August 13, 2014

NUCAP US INC. 401(K) & PROFIT SHARING PLAN
(FORMERLY KNOWN AS ANSTRO MANUFACTURING, INC. 401(K) & PROFIT SHARING PLAN)

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31,

ASSETS	2013	2012
Investments, at fair value:		
Cash and cash equivalents	\$ 356,615	\$ 420,829
Shares of registered investment companies	5,196,299	4,200,001
Common / collective trust	221,909	206,643
	<u>5,774,823</u>	<u>4,827,473</u>
Receivables:		
Notes receivable from participants	<u>406,067</u>	<u>413,310</u>
Total assets	6,180,890	5,240,783
LIABILITIES		
Excess contributions refundable	<u>15,889</u>	<u>-</u>
Total liabilities	<u>15,889</u>	<u>-</u>
Net assets available for benefits at fair value	6,165,001	5,240,783
Adjustment from fair value to contract value for interest in common / collective trust fund relating to fully benefit-responsive investment contracts	<u>(4,224)</u>	<u>(6,920)</u>
Net assets available for benefits	\$ 6,160,777	\$ 5,233,863

See accompanying notes.

NUCAP US INC. 401(K) & PROFIT SHARING PLAN
(FORMERLY KNOWN AS ANSTRO MANUFACTURING, INC. 401(K) & PROFIT SHARING PLAN)

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended December 31,

	<u>2013</u>	<u>2012</u>
Sources of net assets:		
Participant contributions	\$ 339,660	\$ 364,207
Employer contributions	120,690	103,915
Interest and dividend income	308,586	98,608
Interest income on notes receivable from participants	17,144	16,784
Realized gains on investment transactions	23,870	146,371
Unrealized gains on investments	425,940	349,221
Total sources of net assets	<u>1,235,890</u>	<u>1,079,106</u>
Applications of net assets:		
Benefits paid to participants	304,201	2,126,487
Administrative expenses	4,775	4,279
Total applications of net assets	<u>308,976</u>	<u>2,130,766</u>
 Net increase (decrease) in net assets available for benefits	 926,914	 (1,051,660)
Net assets available for benefits:		
Beginning of year	<u>5,233,863</u>	<u>6,285,523</u>
End of year	<u>\$ 6,160,777</u>	<u>\$ 5,233,863</u>

See accompanying notes.

**NUCAP US INC. 401(K) & PROFIT SHARING PLAN
(FORMERLY KNOWN AS ANSTRO MANUFACTURING, INC.
401(K) & PROFIT SHARING PLAN)**

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. DESCRIPTION OF THE PLAN

The following description of the Nucap US Inc. 401(k) & Profit Sharing Plan (formerly known as Anstro Manufacturing, Inc. 401(k) & Profit Sharing Plan) (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan with salary reduction features as permitted under Section 401(k) of the Internal Revenue Code and is sponsored by Nucap US Inc. (formerly known as Anstro Manufacturing, Inc.) (the Company). The Plan was formed on February 1, 2010. The Plan is funded by participant and employer contributions and covers all non-leased employees of the Company who have completed two months of eligible service and who are age eighteen years or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 16, 2013, the plan trustees approved an amendment to the Plan that changed the name of the Plan to Nucap US Inc. 401(k) & Profit Sharing Plan and changed the name of the Company to Nucap US Inc.

The assets of the Plan are maintained in investment funds held by Fidelity Management and Trust Company (Fidelity) who also serves as the third party administrator and trustee. The Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Trustees.

Contributions: Each year, participants may contribute up to 90 percent of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions, matching contributions, profit sharing contributions and qualified non-elective contributions into various investment options offered by the Plan. Participants may change their investment allocation on a daily basis.

The Company made a discretionary matching contribution equal to 50% percent of the participant's deferral up to a maximum of 3% percent of the participant's eligible compensation. The employer matching contribution amounted to \$120,690 for the year ended December 31, 2013 (\$103,915 - 2012).

The Company may make discretionary profit-sharing contributions to the Plan. A participant may receive a discretionary profit sharing contribution if they complete two months of eligible service during the plan year and are employed on the last day of the plan year. There were no discretionary profit-sharing contributions for the years ended December 31, 2013 or 2012.

Participants Accounts: Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are vested immediately in their contributions plus actual earnings thereon. Participants are 20% vested in employer matching contributions and employer discretionary profit sharing contributions after one year of service, as defined, with a 20% annual increase in each of the next four years. In the event of death or disability, the participant will become fully vested in their account.

Notes Receivable from Participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum amount which is the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the participant's account and bear interest at prevailing commercial rates as determined by the Plan Administrator. Principal and interest is paid ratably through weekly payroll deductions.

NUCAP US INC. 401(K) & PROFIT SHARING PLAN
(FORMERLY KNOWN AS ANSTRO MANUFACTURING, INC.
401(K) & PROFIT SHARING PLAN)

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. DESCRIPTION OF THE PLAN (CONTINUED)

Withdrawals and Distributions: Unless a participant elects otherwise, distributions will be made as soon as practicable after a participant's normal retirement date or actual retirement date. The normal retirement date is the date upon which a participant reaches age 65. The normal form of distributions is a lump sum payment.

Participants may receive their accumulated vested benefits held by the Plan's custodian upon termination of employment or elect to keep their vested balance in the Plan until the earlier of normal retirement age, reaching age 59 ½, death, disability and in the event of financial hardship, as defined. If the participant elects to keep their vested interest in the Plan, the participant's account will continue to receive its share of earnings and losses.

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 of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

Forfeitures: Forfeitures of employer matching contributions reduce future employer matching contributions. During the year ended December 31, 2013, \$8,732 (\$24,597 - 2012) of forfeitures were used to reduce employer matching contributions. At December 31, 2013, the forfeiture reserve balance amounted to \$935 (\$8,479 - 2012).

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The Plan prepares its financial statements on the accrual basis of accounting and presents the fair value of net assets available for benefits and changes in those net assets in conformity with accounting principles generally accepted in the United States of America.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Notes Receivable from Participants: Participants may borrow against their vested account balance subject to the provisions specified in the Plan agreement. Notes receivable from participants are valued at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2013 or 2012. If a participant ceases to make loan repayments in accordance with the plan document, the participant loan is deemed to be in default and the participant loan balance is reduced and a benefit payment is recorded.

Investment Valuation and Income Recognition: The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisor and custodian. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

NUCAP US INC. 401(K) & PROFIT SHARING PLAN
(FORMERLY KNOWN AS ANSTRO MANUFACTURING, INC.
401(K) & PROFIT SHARING PLAN)

NOTES TO THE FINANCIAL STATEMENTS

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

Payments of Benefits: Benefit payments to participants are recorded upon distribution.

Administrative Expenses: Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in unrealized gains in fair value of investments.

Excess Contributions Payable: Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2013 excess contributions to the applicable participants prior to March 15, 2014.

Income Taxes: Effective February 1, 2010, the Plan adopted a volume submitter plan sponsored by Fidelity Management & Research Company. The volume submitter plan has received an opinion letter from the Internal Revenue Service as to the volume submitter plan's qualified status. The volume submitter opinion letter has been relied upon by this Plan. The plan has since been amended, but the Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken uncertain tax positions that more likely than not would not be sustained upon examination by the Internal Revenue Service (IRS). The Plan is subject to routine audits by the IRS; however, there are currently no audits for any tax periods in process. The Plan Administrator believes it is no longer subject to income tax examinations for the years prior to 2010.

Subsequent Events: These financial statements have not been updated for subsequent events occurring after August 13, 2014 which is the date these financial statements were available to be issued.

NOTE 3. INVESTMENTS

The following presents individual investments that comprised 5% or more of the Plan's net assets available for benefits at December 31, 2013 and 2012:

	<u>2013</u>	<u>2012</u>
Fidelity Advisor Freedom 2025 Fund - Class A	\$ 961,664	\$ 784,920
Fidelity Advisor Freedom 2035 Fund - Class A	\$ 853,197	\$ 712,592
Fidelity Advisor Freedom 2015 Fund - Class A	\$ 677,890	\$ 609,577
Fidelity Advisor Freedom 2030 Fund - Class A	\$ 653,164	\$ 460,678
Fidelity Advisor Freedom 2040 Fund - Class A	\$ 619,665	\$ 531,030
JP Morgan Equity Index Fund – Class A	\$ 356,746	\$ 242,335*
Fidelity Prime Fund – Daily Money Class	\$ 356,615	\$ 420,829

* Amount did not meet 5% threshold and is disclosed for comparative purposes only.

NUCAP US INC. 401(K) & PROFIT SHARING PLAN
(FORMERLY KNOWN AS ANSTRO MANUFACTURING, INC.
401(K) & PROFIT SHARING PLAN)

NOTES TO THE FINANCIAL STATEMENTS

NOTE 3. INVESTMENTS (CONTINUED)

The Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value as follows:

	<u>2013</u>	<u>2012</u>
Shares of registered investment companies	<u>\$ 449,810</u>	<u>\$ 495,592</u>
	<u>\$ 449,810</u>	<u>\$ 495,592</u>

NOTE 4. FAIR VALUE MEASUREMENTS

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

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset's 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 methodologies used at December 31, 2013 and 2012.

Cash and cash equivalents: Valued at cost plus accrued interest. Cash and cash equivalents are classified as level 1 investments.

Shares of registered investment companies: Valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The NAV is the closing price reported on the active market on which the securities are traded. Shares of registered investment companies are classified as level 1 investments.

**NUCAP US INC. 401(K) & PROFIT SHARING PLAN
(FORMERLY KNOWN AS ANSTRO MANUFACTURING, INC.
401(K) & PROFIT SHARING PLAN)**

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

	<u>Fair Value 12/31/2013</u>	<u>Fair Value 12/31/2012</u>	<u>Unfunded Commitment</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Common Collective Trust	\$ 221,909	\$ 206,643	N/A	Daily	N/A

Valued based on the NAV per unit of the fund provided by the trust. Unit values are determined by dividing the fund's net assets, which represents the fair value of the underlying investments, by its units outstanding at the valuation date. The Fidelity Advisor Stable Value Portfolio is a commingled pool managed by Fidelity. The collective trust fund's underlying investments seek to preserve capital and provide a competitive level of income over time that is consistent with the preservation of capital. The fund invests principally in several fixed-income asset classes, including U.S. Treasuries, government agency securities, corporate debt, asset-backed securities and mortgage-backed securities, as well as units of a money market portfolio and other similar instruments which are intended to maintain a constant net asset value. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. Contract value represents contributions made to the fund, plus earnings, less participant withdrawals. The common/collective trust is classified as level 2 investments.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013 and 2012:

	Investments at Fair Value as of December 31, 2013			
	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Total</u>
Cash and cash equivalents:				
Money market	\$ 356,615	\$ -	\$ -	\$ 356,615
Shares of registered investment companies:				
Lifecycle funds	4,447,924	-	-	4,447,924
Blend funds	397,824	-	-	397,824
Bond funds	94,262	-	-	94,262
International/global funds	79,071	-	-	79,071
Allocation	110,850	-	-	110,850
Growth funds	50,163	-	-	50,163
Value funds	16,205	-	-	16,205
Common / collective trust	<u>-</u>	<u>221,909</u>	<u>-</u>	<u>221,909</u>
Total investments at fair value	\$ <u>5,552,914</u>	\$ <u>221,909</u>	\$ <u>-</u>	\$ <u>5,774,823</u>

NUCAP US INC. 401(K) & PROFIT SHARING PLAN
(FORMERLY KNOWN AS ANSTRO MANUFACTURING, INC.
401(K) & PROFIT SHARING PLAN)

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

	Investments at Fair Value as of December 31, 2012			
	(Level 1)	(Level 2)	(Level 3)	Total
Cash and cash equivalents:				
Money market	\$ 420,829	\$ -	\$ -	\$ 420,829
Shares of registered investment companies:				
Lifecycle funds	3,675,899	-	-	3,675,899
Blend funds	263,063	-	-	263,063
Bond funds	117,708	-	-	117,708
International/global funds	60,653	-	-	60,653
Allocation	48,664	-	-	48,664
Growth funds	26,596	-	-	26,596
Value funds	7,418	-	-	7,418
Common / collective trust	-	206,643	-	206,643
Total investments at fair value	\$ 4,620,830	\$ 206,643	\$ -	\$ 4,827,473

NOTE 5. FINANCIAL CERTIFICATION

The following financial information relating to the Plan's assets at December 31, 2013 and 2012, as well as earnings and transactions for the year ended December 31, 2013 and 2012 has been derived from information provided by Fidelity, and has been certified by them as complete and accurate. The incorporation of this financial information in the accompanying financial statements is based solely on their certification and has not been audited by independent accountants.

	2013	2012
Investments at fair value:		
Cash and cash equivalents	\$ 356,615	\$ 420,829
Shares of registered investment companies	\$ 5,196,299	\$ 4,200,001
Common / collective trust	\$ 221,909	\$ 206,643
Investments at contract value:		
Common / collective trust	\$ 217,685	\$ 199,723
Receivables:		
Notes receivable from participants	\$ 406,067	\$ 413,310
Transactions for the period ended:		
Realized gains on investment transactions	\$ 23,870	\$ 146,371
Unrealized gains on investments	\$ 425,940	\$ 349,221
Interest and dividend income	\$ 308,586	\$ 98,608
Interest income on notes receivable from participants	\$ 17,144	\$ 16,784

**NUCAP US INC. 401(K) & PROFIT SHARING PLAN
(FORMERLY KNOWN AS ANSTRO MANUFACTURING, INC.
401(K) & PROFIT SHARING PLAN)**

NOTES TO THE FINANCIAL STATEMENTS

NOTE 6. PARTY-IN-INTEREST TRANSACTIONS

Certain plan investments are managed by Fidelity. Fidelity is the trustee as defined by the plan and therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the plan for the investment management services are included in unrealized gains in fair value of the investments, as they are paid through revenue sharing, rather than a direct payment. The Plan made direct payments to Fidelity of \$4,775 (\$4,279 - 2012) which were not covered by revenue sharing. The Plan Sponsor pays directly any other fees related to the plan's operations.

Interest income earned from notes receivable from participants amounted to \$17,144 for the year ended December 31, 2013 (\$16,784 - 2012). Investment income earned from Fidelity held assets amounted to \$374,768 for the year ended December 31, 2013 (\$443,535 - 2012).

NOTE 7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2013</u>	<u>2012</u>
Net assets available for benefits per the financial statements	\$ 6,160,777	\$ 5,233,863
Adjustment from fair value to contract value for interest in common/collective trust fund relating to fully benefit-responsive investment contracts	4,224	6,920
Differences in:		
Investments	406,067	413,310
Notes receivable from participant	(406,067)	(413,310)
Excess contributions refundable	<u>15,889</u>	<u>-</u>
Net assets available for benefits per the Form 5500	<u>\$ 6,180,890</u>	<u>\$ 5,240,783</u>

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

	<u>2013</u>	<u>2012</u>
Net increase (decrease) in net assets available for benefits per the financial statements	\$ 926,914	\$ (1,051,660)
Less: Prior year adjustment from fair value to contract value for fully benefit responsive investment contracts	(6,920)	(6,612)
Plus: Current year adjustment from fair value to contract value for fully benefit responsive investment contracts	4,224	6,920
Plus: Excess contributions refundable	<u>15,889</u>	<u>-</u>
Net increase (decrease) in net assets available for benefits per the Form 5500	<u>\$ 940,107</u>	<u>\$ (1,051,352)</u>

NUCAP US INC. 401(K) & PROFIT SHARING PLAN
(FORMERLY KNOWN AS ANSTRO MANUFACTURING, INC. 401(K) & PROFIT SHARING PLAN)

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

Identity of issuer, borrower lessor or similar party	Description of Investment; including maturity date, rate of interest, collateral, par or maturity value	Fair Value
Cash and Cash Equivalents:		
Fidelity Prime Fund - Daily Money Class *	Money Market Fund	\$ 356,615
Shares of Registered Investment Companies:		
Fidelity Advisor Freedom 2025 Fund - Class A *	Mutual Fund	961,664
Fidelity Advisor Freedom 2035 Fund - Class A *	Mutual Fund	853,197
Fidelity Advisor Freedom 2015 Fund - Class A *	Mutual Fund	677,890
Fidelity Advisor Freedom 2030 Fund - Class A *	Mutual Fund	653,164
Fidelity Advisor Freedom 2040 Fund - Class A *	Mutual Fund	619,665
JP Morgan Equity Index Fund Class A	Mutual Fund	356,746
Fidelity Advisor Freedom 2020 Fund - Class A *	Mutual Fund	228,699
Fidelity Advisor Freedom 2050 Fund - Class A *	Mutual Fund	213,057
Fidelity Advisor Freedom 2045 Fund - Class A *	Mutual Fund	144,871
Invesco Van Kampen Equity & Income Class A	Mutual Fund	110,850
Fidelity Advisor Freedom 2010 Fund - Class A *	Mutual Fund	92,299
Fidelity Advisor Strategic Income Fund - Class A *	Mutual Fund	81,330
Fidelity Advisor Emerging Markets Fund - Class A *	Mutual Fund	65,044
Fidelity Advisor Mid Cap II Fund - Class A *	Mutual Fund	24,122
Nuveen Mid Cap Index Fund Class A	Mutual Fund	21,788
Fidelity Advisor New Insights Fund - Class A *	Mutual Fund	21,575
T. Rowe Price Equity Income Fund Class R	Mutual Fund	16,205
PIMCO Total Return Class A	Mutual Fund	12,932
Fidelity Advisor Small Cap Fund - Class A *	Mutual Fund	11,450
Oppenheimer Global Opportunities Class A	Mutual Fund	9,163
Nuveen Small Cap Index Fund Class A	Mutual Fund	7,840
Templeton Foreign Class A	Mutual Fund	4,864
Fidelity Advisor Real Estate - Class A *	Mutual Fund	4,466
Fidelity Advisor Freedom 2055 Fund - Class A *	Mutual Fund	3,418
	Total shares of registered investment companies	5,196,299
Common / Collective Trust:		
Fidelity Advisor Stable Value Portfolio - Class II *	Stable Value Fund	221,909
Participant Loans:		
Nucap US Inc. 401 (K) and Profit Sharing Plan *	Participant loans (interest rates of 4.25% to 9.25%)	406,067
		<u>\$ 6,180,890</u>

* The above named institution is a party-in-interest

The above data is based solely upon information which has been certified
as complete and accurate by Fidelity Management Trust Company.

FINANCIAL STATEMENTS

**NUCAP US INC. 401(K) & PROFIT SHARING
PLAN (FORMERLY KNOWN AS ANSTRO
MANUFACTURING, INC. 401(K) & PROFIT
SHARING PLAN)**

DECEMBER 31, 2013

NUCAP US INC. 401(K) & PROFIT SHARING PLAN (FORMERLY KNOWN AS ANSTRO
MANUFACTURING, INC. 401(K) & PROFIT SHARING PLAN)

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INDEPENDENT AUDITOR'S REPORT

To the Investment Committee of
Nucap US Inc. 401(k) & Profit Sharing Plan
(Formerly known as Anstro Manufacturing, Inc.
401(k) & Profit Sharing Plan)

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Nucap US Inc. 401(k) & Profit Sharing Plan (formerly known as Anstro Manufacturing, Inc. 401(k) & Profit Sharing Plan) (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the 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 audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified or provided by Fidelity Management Trust Company, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained a certification from the trustee as of December 31, 2013 and 2012, and for the years then ended, 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 schedule of assets (held at end of year) as of December 31, 2013 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental schedule is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the 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 schedule, other than that derived from the information certified or provided 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.

Freed Maxick CPAs, P.C.

Buffalo, New York
August 13, 2014

NUCAP US INC. 401(K) & PROFIT SHARING PLAN
(FORMERLY KNOWN AS ANSTRO MANUFACTURING, INC. 401(K) & PROFIT SHARING PLAN)

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31,

ASSETS	2013	2012
Investments, at fair value:		
Cash and cash equivalents	\$ 356,615	\$ 420,829
Shares of registered investment companies	5,196,299	4,200,001
Common / collective trust	221,909	206,643
	<u>5,774,823</u>	<u>4,827,473</u>
Receivables:		
Notes receivable from participants	<u>406,067</u>	<u>413,310</u>
Total assets	6,180,890	5,240,783
LIABILITIES		
Excess contributions refundable	<u>15,889</u>	<u>-</u>
Total liabilities	<u>15,889</u>	<u>-</u>
Net assets available for benefits at fair value	6,165,001	5,240,783
Adjustment from fair value to contract value for interest in common / collective trust fund relating to fully benefit-responsive investment contracts	<u>(4,224)</u>	<u>(6,920)</u>
Net assets available for benefits	\$ 6,160,777	\$ 5,233,863

See accompanying notes.

NUCAP US INC. 401(K) & PROFIT SHARING PLAN
(FORMERLY KNOWN AS ANSTRO MANUFACTURING, INC. 401(K) & PROFIT SHARING PLAN)

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended December 31,

	<u>2013</u>	<u>2012</u>
Sources of net assets:		
Participant contributions	\$ 339,660	\$ 364,207
Employer contributions	120,690	103,915
Interest and dividend income	308,586	98,608
Interest income on notes receivable from participants	17,144	16,784
Realized gains on investment transactions	23,870	146,371
Unrealized gains on investments	425,940	349,221
Total sources of net assets	<u>1,235,890</u>	<u>1,079,106</u>
Applications of net assets:		
Benefits paid to participants	304,201	2,126,487
Administrative expenses	4,775	4,279
Total applications of net assets	<u>308,976</u>	<u>2,130,766</u>
 Net increase (decrease) in net assets available for benefits	 926,914	 (1,051,660)
Net assets available for benefits:		
Beginning of year	<u>5,233,863</u>	<u>6,285,523</u>
End of year	<u>\$ 6,160,777</u>	<u>\$ 5,233,863</u>

See accompanying notes.

**NUCAP US INC. 401(K) & PROFIT SHARING PLAN
(FORMERLY KNOWN AS ANSTRO MANUFACTURING, INC.
401(K) & PROFIT SHARING PLAN)**

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. DESCRIPTION OF THE PLAN

The following description of the Nucap US Inc. 401(k) & Profit Sharing Plan (formerly known as Anstro Manufacturing, Inc. 401(k) & Profit Sharing Plan) (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan with salary reduction features as permitted under Section 401(k) of the Internal Revenue Code and is sponsored by Nucap US Inc. (formerly known as Anstro Manufacturing, Inc.) (the Company). The Plan was formed on February 1, 2010. The Plan is funded by participant and employer contributions and covers all non-leased employees of the Company who have completed two months of eligible service and who are age eighteen years or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 16, 2013, the plan trustees approved an amendment to the Plan that changed the name of the Plan to Nucap US Inc. 401(k) & Profit Sharing Plan and changed the name of the Company to Nucap US Inc.

The assets of the Plan are maintained in investment funds held by Fidelity Management and Trust Company (Fidelity) who also serves as the third party administrator and trustee. The Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Trustees.

Contributions: Each year, participants may contribute up to 90 percent of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions, matching contributions, profit sharing contributions and qualified non-elective contributions into various investment options offered by the Plan. Participants may change their investment allocation on a daily basis.

The Company made a discretionary matching contribution equal to 50% percent of the participant's deferral up to a maximum of 3% percent of the participant's eligible compensation. The employer matching contribution amounted to \$120,690 for the year ended December 31, 2013 (\$103,915 - 2012).

The Company may make discretionary profit-sharing contributions to the Plan. A participant may receive a discretionary profit sharing contribution if they complete two months of eligible service during the plan year and are employed on the last day of the plan year. There were no discretionary profit-sharing contributions for the years ended December 31, 2013 or 2012.

Participants Accounts: Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are vested immediately in their contributions plus actual earnings thereon. Participants are 20% vested in employer matching contributions and employer discretionary profit sharing contributions after one year of service, as defined, with a 20% annual increase in each of the next four years. In the event of death or disability, the participant will become fully vested in their account.

Notes Receivable from Participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum amount which is the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the participant's account and bear interest at prevailing commercial rates as determined by the Plan Administrator. Principal and interest is paid ratably through weekly payroll deductions.

NUCAP US INC. 401(K) & PROFIT SHARING PLAN
(FORMERLY KNOWN AS ANSTRO MANUFACTURING, INC.
401(K) & PROFIT SHARING PLAN)

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. DESCRIPTION OF THE PLAN (CONTINUED)

Withdrawals and Distributions: Unless a participant elects otherwise, distributions will be made as soon as practicable after a participant's normal retirement date or actual retirement date. The normal retirement date is the date upon which a participant reaches age 65. The normal form of distributions is a lump sum payment.

Participants may receive their accumulated vested benefits held by the Plan's custodian upon termination of employment or elect to keep their vested balance in the Plan until the earlier of normal retirement age, reaching age 59 ½, death, disability and in the event of financial hardship, as defined. If the participant elects to keep their vested interest in the Plan, the participant's account will continue to receive its share of earnings and losses.

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 of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

Forfeitures: Forfeitures of employer matching contributions reduce future employer matching contributions. During the year ended December 31, 2013, \$8,732 (\$24,597 - 2012) of forfeitures were used to reduce employer matching contributions. At December 31, 2013, the forfeiture reserve balance amounted to \$935 (\$8,479 - 2012).

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The Plan prepares its financial statements on the accrual basis of accounting and presents the fair value of net assets available for benefits and changes in those net assets in conformity with accounting principles generally accepted in the United States of America.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Notes Receivable from Participants: Participants may borrow against their vested account balance subject to the provisions specified in the Plan agreement. Notes receivable from participants are valued at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2013 or 2012. If a participant ceases to make loan repayments in accordance with the plan document, the participant loan is deemed to be in default and the participant loan balance is reduced and a benefit payment is recorded.

Investment Valuation and Income Recognition: The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisor and custodian. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

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NOTES TO THE FINANCIAL STATEMENTS

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

Payments of Benefits: Benefit payments to participants are recorded upon distribution.

Administrative Expenses: Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in unrealized gains in fair value of investments.

Excess Contributions Payable: Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2013 excess contributions to the applicable participants prior to March 15, 2014.

Income Taxes: Effective February 1, 2010, the Plan adopted a volume submitter plan sponsored by Fidelity Management & Research Company. The volume submitter plan has received an opinion letter from the Internal Revenue Service as to the volume submitter plan's qualified status. The volume submitter opinion letter has been relied upon by this Plan. The plan has since been amended, but the Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken uncertain tax positions that more likely than not would not be sustained upon examination by the Internal Revenue Service (IRS). The Plan is subject to routine audits by the IRS; however, there are currently no audits for any tax periods in process. The Plan Administrator believes it is no longer subject to income tax examinations for the years prior to 2010.

Subsequent Events: These financial statements have not been updated for subsequent events occurring after August 13, 2014 which is the date these financial statements were available to be issued.

NOTE 3. INVESTMENTS

The following presents individual investments that comprised 5% or more of the Plan's net assets available for benefits at December 31, 2013 and 2012:

	<u>2013</u>	<u>2012</u>
Fidelity Advisor Freedom 2025 Fund - Class A	\$ 961,664	\$ 784,920
Fidelity Advisor Freedom 2035 Fund - Class A	\$ 853,197	\$ 712,592
Fidelity Advisor Freedom 2015 Fund - Class A	\$ 677,890	\$ 609,577
Fidelity Advisor Freedom 2030 Fund - Class A	\$ 653,164	\$ 460,678
Fidelity Advisor Freedom 2040 Fund - Class A	\$ 619,665	\$ 531,030
JP Morgan Equity Index Fund – Class A	\$ 356,746	\$ 242,335*
Fidelity Prime Fund – Daily Money Class	\$ 356,615	\$ 420,829

* Amount did not meet 5% threshold and is disclosed for comparative purposes only.

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NOTES TO THE FINANCIAL STATEMENTS

NOTE 3. INVESTMENTS (CONTINUED)

The Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value as follows:

	<u>2013</u>	<u>2012</u>
Shares of registered investment companies	<u>\$ 449,810</u>	<u>\$ 495,592</u>
	<u>\$ 449,810</u>	<u>\$ 495,592</u>

NOTE 4. FAIR VALUE MEASUREMENTS

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

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset's 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 methodologies used at December 31, 2013 and 2012.

Cash and cash equivalents: Valued at cost plus accrued interest. Cash and cash equivalents are classified as level 1 investments.

Shares of registered investment companies: Valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The NAV is the closing price reported on the active market on which the securities are traded. Shares of registered investment companies are classified as level 1 investments.

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NOTES TO THE FINANCIAL STATEMENTS

NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

	<u>Fair Value 12/31/2013</u>	<u>Fair Value 12/31/2012</u>	<u>Unfunded Commitment</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Common Collective Trust	\$ 221,909	\$ 206,643	N/A	Daily	N/A

Valued based on the NAV per unit of the fund provided by the trust. Unit values are determined by dividing the fund's net assets, which represents the fair value of the underlying investments, by its units outstanding at the valuation date. The Fidelity Advisor Stable Value Portfolio is a commingled pool managed by Fidelity. The collective trust fund's underlying investments seek to preserve capital and provide a competitive level of income over time that is consistent with the preservation of capital. The fund invests principally in several fixed-income asset classes, including U.S. Treasuries, government agency securities, corporate debt, asset-backed securities and mortgage-backed securities, as well as units of a money market portfolio and other similar instruments which are intended to maintain a constant net asset value. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. Contract value represents contributions made to the fund, plus earnings, less participant withdrawals. The common/collective trust is classified as level 2 investments.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013 and 2012:

	<u>Investments at Fair Value as of December 31, 2013</u>			
	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Total</u>
Cash and cash equivalents:				
Money market	\$ 356,615	\$ -	\$ -	\$ 356,615
Shares of registered investment companies:				
Lifecycle funds	4,447,924	-	-	4,447,924
Blend funds	397,824	-	-	397,824
Bond funds	94,262	-	-	94,262
International/global funds	79,071	-	-	79,071
Allocation	110,850	-	-	110,850
Growth funds	50,163	-	-	50,163
Value funds	16,205	-	-	16,205
Common / collective trust	<u>-</u>	<u>221,909</u>	<u>-</u>	<u>221,909</u>
Total investments at fair value	\$ <u>5,552,914</u>	\$ <u>221,909</u>	\$ <u>-</u>	\$ <u>5,774,823</u>

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NOTES TO THE FINANCIAL STATEMENTS

NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

	Investments at Fair Value as of December 31, 2012			
	(Level 1)	(Level 2)	(Level 3)	Total
Cash and cash equivalents:				
Money market	\$ 420,829	\$ -	\$ -	\$ 420,829
Shares of registered investment companies:				
Lifecycle funds	3,675,899	-	-	3,675,899
Blend funds	263,063	-	-	263,063
Bond funds	117,708	-	-	117,708
International/global funds	60,653	-	-	60,653
Allocation	48,664	-	-	48,664
Growth funds	26,596	-	-	26,596
Value funds	7,418	-	-	7,418
Common / collective trust	<u>-</u>	<u>206,643</u>	<u>-</u>	<u>206,643</u>
Total investments at fair value	\$ <u>4,620,830</u>	\$ <u>206,643</u>	\$ <u>-</u>	\$ <u>4,827,473</u>

NOTE 5. FINANCIAL CERTIFICATION

The following financial information relating to the Plan's assets at December 31, 2013 and 2012, as well as earnings and transactions for the year ended December 31, 2013 and 2012 has been derived from information provided by Fidelity, and has been certified by them as complete and accurate. The incorporation of this financial information in the accompanying financial statements is based solely on their certification and has not been audited by independent accountants.

	<u>2013</u>	<u>2012</u>
Investments at fair value:		
Cash and cash equivalents	\$ 356,615	\$ 420,829
Shares of registered investment companies	\$ 5,196,299	\$ 4,200,001
Common / collective trust	\$ 221,909	\$ 206,643
Investments at contract value:		
Common / collective trust	\$ 217,685	\$ 199,723
Receivables:		
Notes receivable from participants	\$ 406,067	\$ 413,310
Transactions for the period ended:		
Realized gains on investment transactions	\$ 23,870	\$ 146,371
Unrealized gains on investments	\$ 425,940	\$ 349,221
Interest and dividend income	\$ 308,586	\$ 98,608
Interest income on notes receivable from participants	\$ 17,144	\$ 16,784

**NUCAP US INC. 401(K) & PROFIT SHARING PLAN
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NOTES TO THE FINANCIAL STATEMENTS

NOTE 6. PARTY-IN-INTEREST TRANSACTIONS

Certain plan investments are managed by Fidelity. Fidelity is the trustee as defined by the plan and therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the plan for the investment management services are included in unrealized gains in fair value of the investments, as they are paid through revenue sharing, rather than a direct payment. The Plan made direct payments to Fidelity of \$4,775 (\$4,279 - 2012) which were not covered by revenue sharing. The Plan Sponsor pays directly any other fees related to the plan's operations.

Interest income earned from notes receivable from participants amounted to \$17,144 for the year ended December 31, 2013 (\$16,784 - 2012). Investment income earned from Fidelity held assets amounted to \$374,768 for the year ended December 31, 2013 (\$443,535 - 2012).

NOTE 7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2013</u>	<u>2012</u>
Net assets available for benefits per the financial statements	\$ 6,160,777	\$ 5,233,863
Adjustment from fair value to contract value for interest in common/collective trust fund relating to fully benefit-responsive investment contracts	4,224	6,920
Differences in:		
Investments	406,067	413,310
Notes receivable from participant	(406,067)	(413,310)
Excess contributions refundable	<u>15,889</u>	<u>-</u>
Net assets available for benefits per the Form 5500	<u>\$ 6,180,890</u>	<u>\$ 5,240,783</u>

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

	<u>2013</u>	<u>2012</u>
Net increase (decrease) in net assets available for benefits per the financial statements	\$ 926,914	\$ (1,051,660)
Less: Prior year adjustment from fair value to contract value for fully benefit responsive investment contracts	(6,920)	(6,612)
Plus: Current year adjustment from fair value to contract value for fully benefit responsive investment contracts	4,224	6,920
Plus: Excess contributions refundable	<u>15,889</u>	<u>-</u>
Net increase (decrease) in net assets available for benefits per the Form 5500	<u>\$ 940,107</u>	<u>\$ (1,051,352)</u>

NUCAP US INC. 401(K) & PROFIT SHARING PLAN
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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2013

Identity of issuer, borrower lessor or similar party	Description of Investment; including maturity date, rate of interest, collateral, par or maturity value	Fair Value
Cash and Cash Equivalents:		
Fidelity Prime Fund - Daily Money Class *	Money Market Fund	\$ 356,615
Shares of Registered Investment Companies:		
Fidelity Advisor Freedom 2025 Fund - Class A *	Mutual Fund	961,664
Fidelity Advisor Freedom 2035 Fund - Class A *	Mutual Fund	853,197
Fidelity Advisor Freedom 2015 Fund - Class A *	Mutual Fund	677,890
Fidelity Advisor Freedom 2030 Fund - Class A *	Mutual Fund	653,164
Fidelity Advisor Freedom 2040 Fund - Class A *	Mutual Fund	619,665
JP Morgan Equity Index Fund Class A	Mutual Fund	356,746
Fidelity Advisor Freedom 2020 Fund - Class A *	Mutual Fund	228,699
Fidelity Advisor Freedom 2050 Fund - Class A *	Mutual Fund	213,057
Fidelity Advisor Freedom 2045 Fund - Class A *	Mutual Fund	144,871
Invesco Van Kampen Equity & Income Class A	Mutual Fund	110,850
Fidelity Advisor Freedom 2010 Fund - Class A *	Mutual Fund	92,299
Fidelity Advisor Strategic Income Fund - Class A *	Mutual Fund	81,330
Fidelity Advisor Emerging Markets Fund - Class A *	Mutual Fund	65,044
Fidelity Advisor Mid Cap II Fund - Class A *	Mutual Fund	24,122
Nuveen Mid Cap Index Fund Class A	Mutual Fund	21,788
Fidelity Advisor New Insights Fund - Class A *	Mutual Fund	21,575
T. Rowe Price Equity Income Fund Class R	Mutual Fund	16,205
PIMCO Total Return Class A	Mutual Fund	12,932
Fidelity Advisor Small Cap Fund - Class A *	Mutual Fund	11,450
Oppenheimer Global Opportunities Class A	Mutual Fund	9,163
Nuveen Small Cap Index Fund Class A	Mutual Fund	7,840
Templeton Foreign Class A	Mutual Fund	4,864
Fidelity Advisor Real Estate - Class A *	Mutual Fund	4,466
Fidelity Advisor Freedom 2055 Fund - Class A *	Mutual Fund	3,418
	Total shares of registered investment companies	5,196,299
Common / Collective Trust:		
Fidelity Advisor Stable Value Portfolio - Class II *	Stable Value Fund	221,909
Participant Loans:		
Nucap US Inc. 401 (K) and Profit Sharing Plan *	Participant loans (interest rates of 4.25% to 9.25%)	406,067
		<u>\$ 6,180,890</u>

* The above named institution is a party-in-interest

The above data is based solely upon information which has been certified
as complete and accurate by Fidelity Management Trust Company.