

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>LASCO FITTINGS, INC. 401K 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>02/26/2007</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>02/26/2007</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>02/26/2007</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>LASCO FITTINGS, INC.</u> <u>414 MORGAN STREET</u> <u>P.O. BOX 116</u> <u>BROWNSVILLE, TN 38012</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>36-4284083</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>731-779-2228</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>326100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>36-4284083</u>	2c Sponsor's telephone number <u>731-779-2228</u>	2d Business code (see instructions) <u>326100</u>	
2b Employer Identification Number (EIN) <u>36-4284083</u>					
2c Sponsor's telephone number <u>731-779-2228</u>					
2d Business code (see instructions) <u>326100</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/25/2014	RICK BOWDEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/25/2014	RICK BOWDEN
	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	439
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	409
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits.....		6c	48
d Subtotal. Add lines 6a , 6b , and 6c		6d	457
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	1
f Total. Add lines 6d and 6e		6f	458
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	458
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 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) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE A (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 <hr/> 2013 <hr/> 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 LASCO FITTINGS, INC. 401K PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 LASCO FITTINGS, INC.	D Employer Identification Number (EIN) 36-4284083	

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

(a) Name of insurance carrier

ING LIFE INSURANCE & ANNUITY CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	ZH9153	458	01/01/2013	12/31/2013

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

(a) Total amount of commissions paid 51051	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

PLANNING CORPORATION OF AMERICA **880 CARILLON PKWY**
ST PETERSBURG, FL 33716

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
21539			3

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

UBS FINANCIAL SERVICES INSURANCE AG **ATTNCENTRALIZED CHECK DEPOSIT 1000**
WEEHAWKEN, NJ 07086

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
19455			3

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

UBS FINANCIAL SERVICES INC

CENTRALIZED CHECK DEPOSIT DEPT 1000
WEEHAWKEN, NJ 07086

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
6071			3

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

MORGAN KEEGAN AND COMPANY INC

ATTN ANNUITY COMMISSION 50 N FRONT
MEMPHIS, TN 38103

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
3986			3

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	6962503
5 Current value of plan's interest under this contract in separate accounts at year end	5	15449485

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

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

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

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

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

b Balance at the end of the previous year	7b	6054980
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c Additions: (1) Contributions deposited during the year	7c(1)	516945	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	193326	
(4) Transferred from separate account	7c(4)	533011	
(5) Other (specify below)	7c(5)	107852	
▶ *			

(6) Total additions	7c(6)	1351134
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d Total of balance and additions (add lines 7b and 7c(6))	7d	7406114
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	580181	
(2) Administration charge made by carrier	7e(2)	4417	
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)	124529	
▶ *			

(5) Total deductions	7e(5)	709127
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	6696987
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE 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 <u>LASCO FITTINGS, INC. 401K 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>LASCO FITTINGS, INC.</u>	D Employer Identification Number (EIN) <u>36-4284083</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ING LIFE INSURANCE AND ANNUITY COMP

71-0294708

(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)

ING LIFE INSURANCE AND ANNUITY CO.

71-0294708

(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?
26 64	SERVICE PROVIDER	23106	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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:

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

► **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
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A Name of plan
LASCO FITTINGS, INC. 401K PLAN

B Three-digit plan number (PN)	001
---------------------------------------	-----

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
LASCO FITTINGS, INC.

D	Employer Identification Number (EIN)
	36-4284083

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: **VARIABLE ANNUITY ACCOUNT D**

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15449485
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <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
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>LASCO FITTINGS, INC. 401K 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>LASCO FITTINGS, INC.</u>		D Employer Identification Number (EIN) <u>36-4284083</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	923414	1059881
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	12845662	15449485
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	6054980	6696987
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	19824056	23206353

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	19824056	23206353
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1311259	
(B) Participants	2a(1)(B)	933165	
(C) Others (including rollovers)	2a(1)(C)	62782	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2307206
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	38009	
(F) Other	2b(1)(F)	193326	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		231335
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		2373799
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		1202
d Total income. Add all income amounts in column (b) and enter total	2d		4913542

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1504328	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1504328
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	26917	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		26917
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1531245

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3382297
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: HORNE, LLP

(2) EIN: 20-1941244

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		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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>LASCO FITTINGS, INC. 401K 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>LASCO FITTINGS, INC.</u>	D Employer Identification Number (EIN) <u>36-4284083</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>71-0294708</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): _____

LASCO FITTINGS, INC.
401(k) PLAN

Report to the Board of Directors
September 11, 2014



September 11, 2014

Board of Directors
LASCO Fittings, Inc. 401(k) Plan
414 Morgan Street
Brownsville, Tennessee

This letter is to inform the Board of Directors of the LASCO Fittings, Inc. 401(k) Plan (the "Plan") about significant matters related to the conduct of the Plan's annual audit so that it can appropriately discharge its oversight responsibility, and we can comply with our professional responsibilities.

The following summarizes various matters that must be communicated to you under auditing standards generally accepted in the United States of America.

The Respective Responsibilities of the Auditor and Management

Our responsibility under auditing standards generally accepted in the United States of America has been described to you in our arrangement letter dated June 23, 2014. The audit of the financial statements does not relieve management or those charged with governance of their responsibilities, which are also described in that letter.

Overview of the Planned Scope and Timing of the Financial Statement Audit

We included communication in our arrangement letter regarding the planned scope and timing of our audit and have discussed with you our identification of and planned audit response to significant risks of material misstatement.

Significant Accounting Practices, Including Policies, Estimates and Disclosures

We evaluated the following items as they relate to the qualitative aspects of the Plan's significant accounting practices, including accounting policies, accounting estimates and financial statement disclosures. You may wish to monitor this list of matters for your oversight responsibilities of the financial reporting process:

- Valuation of investments
- Revenue recognition on investments
- Related party transactions, including administrative expenses

Uncorrected Misstatements

We are not aware of any uncorrected misstatements other than misstatements that are clearly trivial.

Other Information in Documents Containing Audited Financial Statements

Our responsibility for other information in documents containing the Plan's audited financial statements is to read the information and consider whether its content or manner of its presentation is materially inconsistent with the financial information covered by our auditor's report or whether it contains a material misstatement of fact. We read the Plan's Form 5500 filing for consistency with information in the financial statements. We have provided our comments to management. We are not aware of other documents that contain the audited financial statements.

Supplemental Schedule

With respect to the supplemental schedule accompanying the financial statements, we made certain inquiries of management and evaluated the form, content and methods of preparing the information to determine that the information complies with the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the method of preparing it had not changed from the prior period and the information is appropriate and complete.

Consultation with Other Accountants

We are not aware of any consultations management had with other accountants about accounting or auditing matters.

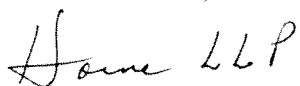
Certain Written Communications Between Management and Our Firm

Copies of certain written communications between our Firm and the management of the Plan are attached as Exhibit A.

Closing

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to continue to be of service to the Plan.

This report is intended solely for the information and use of the Board of Directors and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in cursive script that reads "Horne LLP".

HORNE LLP
Ridgeland, Mississippi

Exhibit A – Certain Written Communications Between Management and our Firm

LASCO[®]

Fittings, Inc.

414 Morgan Street
P.O. Box 116
Brownsville, TN 38012
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September 11, 2014

HORNE LLP

6070 Poplar Ave.

Suite 350

Memphis, TN 38119

This representation letter is provided in connection with your audits of the financial statements of LASCO Fittings, Inc. 401(k) Plan (the "Plan") which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012 and the related statement of changes in net assets available for benefits for the year ended, December 31, 2013 and the related notes to the financial statements.

We have determined that the plan custodian, ING Life Insurance and Annuity Company ("ING"), qualifies to issue a certification of the Plan's asset activity under section 2520.103-5 of the Department of Labor's ("DOL") Rules and Regulations. Therefore, as permitted by Regulation 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), we have instructed you not to perform any auditing procedures with respect to asset information certified by ING, the custodian, other than comparing that information with the related information included in the financial statements and supplemental schedule. Because of the significance of the information which you did not audit, we understand that you will not express an opinion on the financial statements and supplemental schedule as a whole.

We confirm, to the best of our knowledge and belief, that as of August 18, 2014:



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Fittings, Inc.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit arrangement letter dated June 23, 2014, for the preparation and fair presentation of the financial statements referred to above in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").
2. We acknowledge our responsibility for 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.
3. We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud.
4. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable and reflect our judgment based on our knowledge and experience about past and current events and our assumptions about conditions we expect to exist and courses of action we expect to take.

In that regard, we are responsible for the estimation methods and assumptions used in measuring assets and liabilities reported or disclosed at fair value, including information obtained from brokers, pricing services or other third parties. Our valuation methodologies have been consistently applied from period to period. The methods and assumptions used result in a measure of fair value appropriate for financial statement measurement and disclosure purposes.

5. All significant estimates and material concentrations known to management that are required to be disclosed in accordance with the *Risks and Uncertainties* Topic of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") have been properly recorded and/or disclosed in the financial statements. Significant estimates are estimates at the statement of net assets date that could change materially within the next year. Concentrations refer to nature and type of investments held by the Plan, or markets in which events could occur that would significantly disrupt normal finances within the next year.
6. Related-party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
7. Transactions with parties-in-interest, as defined in ERISA Section 3(14) and regulations thereunder, including sales, purchases, loans, transfers, and amounts receivable from related parties have been appropriately accounted for and disclosed.
8. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
9. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
10. We have no intention to terminate the Plan.
11. We have no knowledge of any uncorrected misstatements in the financial statements.

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Supplementary Information

12. With respect to supplemental schedule:

- a. We acknowledge our responsibility for the presentation of such information.
- b. We believe such information, including its form and content, is fairly presented in accordance with DOL Rules and Regulations for Reporting and Disclosure under ERISA.
- c. The methods of measurement or presentation have not changed from those used in the prior period.
- d. There are no underlying significant assumptions or interpretations regarding the measurement or presentation of such information:
- e. We will only present the supplemental schedule together with the audited financial statements and auditor's report thereon and will not separate the supplementary information from the audited financial statements and auditor's report thereon in any document that contains such information.

Information Provided

13. We have provided you with:

- a. Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters.
- b. Additional information that you have requested from us for the purpose of the audits.
- c. Unrestricted access to persons within the Plan from whom you determined it necessary to obtain audit evidence.
- d. The currently effective version of the Plan document, including prototype plan document and adoption agreement, the trust agreement or insurance contracts and all related amendments. The Plan was most recently restated January 1, 2012.
- e. All correspondence, filings, reports and determinations with the Internal Revenue Service ("IRS") and the DOL relating to the Plan's compliance with ERISA and the maintenance of its tax-exempt status.
- f. All Plan financial records and related data. In that regard, the payroll information we provided you covered all employees that were eligible to participate in the Plan.

14. All transactions have been recorded in the accounting records and are reflected in the financial statements.

The VP of Human Resources performed a detailed review of the financial statements consisting of the following procedures:

- Reconciliation of the trust activity to the financial statements.
- Review and approval of all journal entries proposed by you, including review of supporting documentation and explanations.
- Review the adequacy of financial statements disclosure by review and approval of the disclosure checklist completed by you.
- Review and approval of schedules and calculations supporting the amounts included in the notes to the financial statements.
- Applying analytical procedures to financial statements.



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15. We have disclosed to you the results of our assessment of risk that the financial statement may be materially misstated as a result of fraud.
16. We have no knowledge of any fraud or suspected fraud affecting the Plan involving:
 - a. Management or employees who have significant roles in the internal control.
 - b. Others where the fraud could have a material effect on the financial statements.
17. We have no knowledge of any allegations of fraud or suspected fraud affecting the Plan received in communications from employees, former employees, participants, regulators, beneficiaries, service providers, third-party administrators or others.
18. We are not aware of any pending or threatened litigation and claims whose effects should be considered when preparing the financial statements, and neither we, nor the Plan Sponsor, or others acting on behalf of the Plan, have consulted a lawyer concerning litigation and claims or other matters affecting the Plan.
19. We have disclosed to you the identity of the Plan's related parties and parties in interest and all the related-party and party-in-interest relationships and transactions of which we are aware.
20. We are aware of no significant deficiencies, including material weaknesses, in the design or operation of internal controls that could adversely affect the Plan's ability to record, process, summarize and report financial data.
21. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
22. The Plan has satisfactory title to all owned assets which are recorded at fair value.
23. We have completed and reviewed the Tax Compliance Checklist you have provided to us and have answered all questions to the best of our knowledge and belief.
24. There have been no communications, whether written or oral, from regulatory agencies concerning non-compliance or deficiencies in the operation of the plan.
25. We have complied with (a) all aspects of contractual agreements, including provisions of the Plan, that would have a material effect on the financial statements in the event of noncompliance, (b) the fidelity bonding requirements of ERISA, (c) all participant eligibility and coverage requirements of the Plan, ERISA and the Internal Revenue Code ("IRC"), and (d) the filing requirements of appropriate agencies.
26. We have complied with the Department of Labor's regulations concerning the timely remittance of participants' contributions to trusts containing assets for the plan.
27. The IRS has determined and informed the sponsor of the prototype plan document, by a letter dated March 31, 2008, that the Plan is qualified and the trust established under the Plan is tax exempt under the appropriate sections of the IRC. The Plan has been amended since receiving the opinion letter. We have operated the plan and trust in a manner that did not jeopardize this tax status.
28. We have reviewed the complementary user entity control considerations of the Service Organization Controls (SOC 1) Report for Contract and Plan Administration Services for the EASE Omni Platform of ING Life Insurance and Annuity Company and ING Institutional Plan Services, LLC dated March 26, 2014 for the period ended December 31, 2013 and for the Empower System of Electronic Commerce, Inc. dated December 31, 2013 for the period ended October 31, 2013 and we believe all applicable controls are properly designed and implemented and operating effectively.
29. There are no:



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- a. Nonexempt (prohibited) party-in-interest transactions that were not disclosed in the financial statements or supplemental schedule.
 - b. Notes receivable from participants or other receivables or investments in default or considered to be uncollectible that were not disclosed in the financial statements or supplemental schedule.
 - c. Reportable transactions that were not disclosed in the supplemental schedule.
 - d. Financial instruments with off-balance-sheet risk.
 - e. Concentrations of credit risk.
 - f. Meetings of the Plan's Retirement Benefits Committee.
 - g. Amendments to the Plan instrument.
 - h. Known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing financial statements.
30. During the course of your audits, you may have accumulated records containing data that should be reflected in our books and records. All such data have been so reflected. Accordingly, copies of such records in your possession are no longer needed by us.



Rick Bowden

VP Human Resources and Trustee



LASCO FITTINGS, INC.

401(k) PLAN

Brownsville, Tennessee

Financial Statements

As of December 31, 2013 and 2012 and
for the Year Ended December 31, 2013

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Note: Supplemental schedules required by the Employee Retirement Income Security Act of 1974 not included herein are deemed not applicable to LASCO Fittings, Inc. 401(k) Plan.



INDEPENDENT AUDITOR'S REPORT

The Retirement Benefits Committee
LASCO Fittings, Inc. 401(k) Plan
Brownsville, Tennessee

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of LASCO Fittings, Inc. 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013 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 3, which was certified by ING Life Insurance and Annuity Company, the custodian 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 custodian holds the Plan's assets and executes transactions. The Plan administrator has obtained certifications from the custodian as of December 31, 2013 and 2012, and for the year ended December 31, 2013, that the information provided to the Plan administrator by the custodian 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.

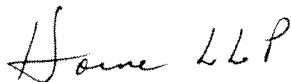
Other Matter

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 schedule.

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 by the custodian, 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.

HORNE LLP

A handwritten signature in cursive script that reads "Horne LLP".

Memphis, Tennessee
September 11, 2014

LASCO FITTINGS, INC. 401(k) PLAN
Statements of Net Assets Available for Benefits
December 31, 2013 and 2012

	2013	2012
ASSETS		
Investments, at fair value		
Pooled separate accounts	\$ 15,449,485	\$ 12,845,662
Guaranteed investment contract	6,962,502	6,669,809
Total investments, at fair value	<u>22,411,987</u>	<u>19,515,471</u>
Receivables		
Employer discretionary contribution	495,450	468,605
Notes receivable from participants	1,059,881	923,414
Total receivables	<u>1,555,331</u>	<u>1,392,019</u>
Net assets available for benefits	<u><u>\$ 23,967,318</u></u>	<u><u>\$ 20,907,490</u></u>

See accompanying notes to the financial statements.

LASCO FITTINGS, INC. 401(k) PLAN
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2013

Additions to net assets attributed to	
Investment income	
Net appreciation in fair value of investments	\$ 2,027,217
Interest	<u>193,326</u>
Total investment income	<u>2,220,543</u>
 Interest income on notes receivable from participants	 38,009
 Contributions	
Employer	1,336,574
Participant	933,165
Rollover	<u>62,782</u>
Total contributions	<u>2,332,521</u>
Total additions	<u>4,591,073</u>
 Deductions from net assets attributed to	
Benefit payments	1,504,328
Administrative expenses	<u>26,917</u>
Total deductions	<u>1,531,245</u>
 Net increase in net assets available for benefits	 3,059,828
 Net assets available for benefits	
Beginning of year	<u>20,907,490</u>
End of year	<u><u>\$ 23,967,318</u></u>

See accompanying notes to the financial statements.

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

The following description of the LASCO Fittings, Inc. 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution 401(k) plan for employees of LASCO Fittings, Inc. (the "Company") with safe harbor provisions. The Plan covers all employees of the Company upon date of hire. Employees are eligible to receive employer contributions when they reach 21 years of age and have completed one year of service with at least 1,000 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA") and the Internal Revenue Code ("IRC").

Contributions

Each year, participants may elect to defer up to 50 percent of their pretax annual compensation, as defined by the Plan. A participant who has attained age 50 before the end of the Plan year is eligible to defer additional amounts toward catch-up contributions. Participants may also contribute amounts representing distributions from other qualified plans ("rollovers"). Participants direct the investment of their contributions into various investment options offered by the Plan.

The Company matches 25 percent of a participant's elective deferrals up to a maximum of 6 percent of compensation. In order to maintain the Plan's safe harbor status, the Company also makes a 3 percent non-elective safe harbor contribution each pay period to each eligible participant. Discretionary contributions may also be made at the option of the Company's Board of Directors. During 2013, the Company made additional discretionary contributions of 2.29 percent of eligible participant compensation. Contributions are subject to Internal Revenue Service ("IRS") limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions and the Company's matching and safe harbor non-elective contributions as well as allocations of the Company's discretionary contributions and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. 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 and the Company matching and safe harbor non-elective contributions plus actual earnings thereon. Vesting in the Company's discretionary contributions is based upon years of continuous service according to the following schedule:

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 1. Continued

Years of Service	Interest Vested
Less than 2	0%
2 years	20%
3 years	40%
4 years	60%
5 years	80%
6 years	100%

Notes Receivable from Participants

Under the provisions of the Plan, participants may borrow a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. Loan repayments are made in equal installments through payroll deductions generally over a term not to exceed 5 years. All loans are considered a directed investment from the participant's Plan account with all payments of principal and interest credited to the participant's account. A maximum number of two outstanding loans are allowed per participant. The interest rate is determined based on the prime interest rate plus 1 percent at inception of the loan. The loans bear interest at rates that range from 4.25 percent to 8.25 percent for the years ended December 31, 2013 and 2012.

Payment of Benefits

Upon termination of service, death, disability or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. Participants may receive distributions from the Plan prior to their termination of employment under certain conditions. After attaining age 59½, participants may elect to receive an in-service distribution for all or a portion of their vested balance from their elective deferral, Company matching and safe harbor non-elective and rollover accounts. In addition, hardship withdrawals are permitted by the Plan from the participant's elective deferral account if the participant has an immediate and heavy financial need as defined by the Plan.

Forfeitures

Non-vested portions of a terminated participant's account balance will remain within the Plan as a forfeiture. Forfeitures may be used to pay future administrative expenses. Forfeitures attributable to amounts other than the Company matching contributions will be allocated to all participants eligible to share in the allocations of the Company's discretionary contributions in the same proportion that each participant's compensation for the Plan year bears to the compensation of all participants for each year. At December 31, 2013 and 2012, forfeited non-vested accounts totaled approximately \$26,847 and \$21,221, respectively.

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting.

Use of Estimates

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

Investments Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. 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 and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits are recorded when paid.

Administrative expenses

Administrative expenses incurred by the Plan are paid out of Plan assets if not paid by the Company.

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 3. Information Certified and Provided by ING Life Insurance and Annuity Company

The Plan has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the following information was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by ING Life Insurance and Annuity Company ("ING"), the custodian of the Plan.

	As of December 31,	
	2013	2012
Pooled separate accounts	\$ 15,449,485	\$ 12,845,662
Guaranteed investment contract	6,962,502	6,669,809
		Year Ended December 31, 2013
Net appreciation in fair value of investments		\$ 2,027,217
Interest income		193,326

The following is a summary of investments that represent 5 percent or more of the Plan's net assets available for benefits at December 31, 2013 and 2012:

	2013	2012
Pooled separate accounts		
Solution 2015 Portfolio	\$ -	\$ 2,414,322
Solution 2025 Portfolio	-	4,390,955
Solution 2035 Portfolio	-	1,924,095
Retirement Fund 2015	2,549,290	-
Retirement Fund 2025	4,299,502	-
Retirement Fund 2035	2,467,384	-
Guaranteed investment contract		
ING Fixed Account	6,962,502	6,669,809

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 3. Continued

The Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value during 2013 as follows:

Pooled separate accounts	\$ 2,376,531
Guaranteed investment contract	(349,314)
	<hr/>
	\$ 2,027,217

Note 4. Fair Value Measurements

The framework for measuring fair value 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 under Accounting Standards Codification ("ASC") Topic 820 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 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 on a recurring basis. There have been no changes in the methodologies used at December 31, 2013 and 2012.

Pooled separate accounts: Primarily valued at the net assets value per share based on quoted market prices of underlying investments. The redemption frequencies are daily. The funds have no redemption notice periods or unfunded commitments (Level 2).

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 4. Continued

Guaranteed investment contract: Primarily valued upon observable inputs, including the Plan's assumptions as to what market participants would use in pricing such instruments (Level 2).

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 tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013 and 2012:

December 31, 2013				
	Level 1	Level 2	Level 3	Total
Pooled separate accounts				
Asset allocation (a)	\$ -	\$ 10,779,483	\$ -	\$ 10,779,483
Large-Cap (b)	-	1,921,432	-	1,921,432
Mid-Cap (b)	-	766,278	-	766,278
Small-Cap (c)	-	386,880	-	386,880
International (d)	-	784,465	-	784,465
Intermediate bond (e)	-	722,540	-	722,540
Real estate (f)	-	61,560	-	61,560
Money market (g)	-	26,847	-	26,847
Total pooled separate accounts	-	15,449,485	-	15,449,485
Guaranteed investment contract	-	6,962,502	-	6,962,502
Total assets at fair value	\$ -	\$ 22,411,987	-	22,411,987

December 31, 2012				
	Level 1	Level 2	Level 3	Total
Pooled separate accounts				
Asset allocation (a)	\$ -	\$ 9,586,015	-	\$ 9,586,015
Large-Cap (b)	-	1,178,012	-	1,178,012
Mid-Cap (b)	-	439,218	-	439,218
Small-Cap (c)	-	132,000	-	132,000
International (d)	-	982,614	-	982,614
Intermediate bond (e)	-	414,833	-	414,833
Real estate (f)	-	91,749	-	91,749
Money market (g)	-	21,221	-	21,221
Total pooled separate accounts	-	12,845,662	-	12,845,662
Guaranteed investment contract	-	6,669,809	-	6,669,809
Total assets at fair value	\$ -	\$ 19,515,471	-	\$ 19,515,471

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 4. Continued

- (a) This category is generally comprised of investment options that invest in stocks, bonds, and other fixed-income investments.
- (b) This category is generally comprised of investment options that invest in stocks, or shares of ownership in large, well-established to medium-sized companies.
- (c) This category generally invests at least 80 percent of its net assets in common stocks of small-capitalization companies.
- (d) This category is comprised of investment options that invest in stocks or shares of ownership in companies as well as debt securities outside of the United States.
- (e) This category invests at least 80 percent of its assets in investment-grade debt securities rated at least A by certain rating services.
- (f) This category invests at least 80 percent of net assets in common and preferred stocks of United States real estate investment trusts and real estate companies.
- (g) This category is generally comprised of short-term, fixed-income investment options that are highly liquid.

Note 5. Related Party Transactions and Party-In-Interests Transactions

Certain Plan investments are units of pooled separate accounts and a guaranteed investment contract managed by ING, the custodian of the Plan, and therefore related transactions qualify as party-in-interest transactions. Fees paid by the Plan to ING during year ended December 31, 2013 totaled \$26,917.

Note 6. 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, all amounts credited to the affected participants' accounts will become 100 percent vested and thereafter no longer be subject to forfeiture. All unallocated existing forfeitures as of the date of plan termination will be allocated to participants' accounts based on compensation, as defined by the Plan.

Note 7. Income Tax Status

The Company has adopted a prototype Plan sponsored by ING, which received its latest opinion letter dated March 31, 2008, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The prototype plan has been amended since receiving the opinion letter. The Plan administrator believes that the Plan is designed and currently being operated in compliance with the applicable requirements of the IRC.

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 7. Continued

In accordance with accounting principles generally accepted in the United States of America, the Plan administrator evaluated the Plan's tax positions and concluded that the Plan had taken no uncertain tax positions that require adjustment to the financial statements as of December 31, 2013 or 2012. If interest and penalties are incurred related to uncertain tax positions, such amounts are recognized in income tax expense. Tax periods for all fiscal years after 2009 remain open to examination by taxing jurisdictions to which the Plan is subject.

Note 8. 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 statements of net assets available for benefits.

Note 9. Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2013 and 2012 to Form 5500:

	2013	2012
Net assets available for benefits per the financial statements	\$ 23,967,318	\$ 20,907,490
Employer contributions receivable	(495,450)	(468,605)
Difference in valuation method of guaranteed investment contract	(265,515)	(614,829)
Net assets available for benefits per the Form 5500	<u>\$ 23,206,353</u>	<u>\$ 19,824,056</u>

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 9. Continued

The following is a reconciliation of net increase in net assets available for benefits per the financial statements for the year ended December 31, 2013 to net income per Form 5500:

Net increase in net assets available for benefits per the financial statements	\$ 3,059,828
Employer contributions receivable	(26,845)
Difference in valuation method of guaranteed investment contract	<u>349,314</u>
Net income per Form 5500	<u>\$ 3,382,297</u>

Note 10. Subsequent Events

The Plan has evaluated subsequent events through September 11, 2014, which is the date these financial statements were available to be issued for events requiring recording or disclosure in the financial statements for the year ended December 31, 2013.

SUPPLEMENTAL SCHEDULE

LASCO FITTINGS, INC. 401(k) PLAN
Employer Identification Number 36-4284083
Plan Number: 001
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Guaranteed investment contract			
*	ING Insurance & Annuity Co.	ING Fixed Account	\$	6,962,502
	Pooled separate accounts			
*	ING Insurance & Annuity Co.	Aeltus Money Market Fund 2,315.788 units		26,847
	The American Funds Group	Europacific Growth Fund 28,311.841 units		604,743
	The American Funds Group	The Growth Fund of America 27,594.806 units		574,960
	The Vanguard Group	VIF - Equity Income Portfolio 47,848.099 units		955,092
	Cramer Rosenthal McGlynn	CRM Midcap Value Fund 13,161.328 units		228,599
*	ING Insurance & Annuity Co.	Fidelity VIP Midcap Portfolio 22,706.591 units		537,679
	T Rowe Price	Retirement Fund 2015 178,945.336 units		2,549,290
	T Rowe Price	Retirement Fund 2020 30,492.264 units		450,628
	T Rowe Price	Retirement Fund 2025 282,688.748 units		4,299,502
	T Rowe Price	Retirement Fund 2035 155,248.723 units		2,467,384
	T Rowe Price	Retirement Fund 2045 46,723.544 units		749,907
	T Rowe Price	Retirement Fund 2055 1,620.618 units		25,999
	T Rowe Price	Retirement Income Fund 18,422.378 units		236,773
*	ING Insurance & Annuity Co.	Clarion Real Estate Portfolio 3,725.219 units		61,560
	PIMCO	Total Return Fund 60,702.689 units		722,540
	Goldman Sachs	Small Cap VIF - A 20,342.280 units		386,880
	Legg Mason	Clearbridge Aggressive Growth Fund 29,275.714 units		391,380
	Oppenheimer Funds	International Bond Fund 11,901.092 units		179,722
		Total pooled separate accounts		<u>15,449,485</u>
*	Participant loans	Interest rates from 4.25% to 5.00%		<u>1,059,881</u>
			\$	<u><u>23,471,868</u></u>

* Represents a party-in-interest to the Plan.

(d) Cost information is omitted due to transaction being participant or beneficiary directed under an individual account plan.

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets
(Held at End of Year)
Lasco Fittings, Inc. 401(k) Plan
EIN 36-4284083
Plan 001
As of December 31, 2013

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
American Funds EuroPacific R3	Registered Investment Company		\$604,743
American Funds Growth Fnd R3	Registered Investment Company		\$574,960
ClrBrg Aggr Grw Fd R	Registered Investment Company		\$391,380
CRM Mid Cap Value Fund Inv	Registered Investment Company		\$228,599
Gldmn Sachs SmCp VI F - A	Registered Investment Company		\$386,880
* ING Clarion RI Estate Prt Srv	Registered Investment Company		\$61,560
* ING Fidelity VIP MdCp Port Srv	Registered Investment Company		\$537,679
* ING Fixed Account	Insurance Company General Account		\$6,696,987
* ING Mny Mkt Fd A	Registered Investment Company		\$26,847
Oppenhmr Intl Bond Fnd A	Registered Investment Company		\$179,722
PIMCO TI Rtn F - R	Registered Investment Company		\$722,541
T Rowe Prc Rt 2015 F - R	Registered Investment Company		\$2,549,290
T Rowe Prc Rt 2020 F - R	Registered Investment Company		\$450,628
T Rowe Prc Rt 2025 F - R	Registered Investment Company		\$4,299,502
T Rowe Prc Rt 2035 F - R	Registered Investment Company		\$2,467,384
T Rowe Prc Rt 2045 F - R	Registered Investment Company		\$749,907
T Rowe Prc Rt 2055 F - R	Registered Investment Company		\$25,999
T Rowe Prc Rt Inc F - R	Registered Investment Company		\$236,773
Vangrd VIF - Equity Inc Port	Registered Investment Company		\$955,092
	Participant Loans - Rates 4.25% to 4.25%		\$1,059,881
TOTAL			\$23,206,353

* denotes party-in-interest

Column (d) is not required as the Plan's investments are totally participant directed.

LASCO FITTINGS, INC.
401(k) PLAN

Report to the Board of Directors
September 11, 2014



September 11, 2014

Board of Directors
LASCO Fittings, Inc. 401(k) Plan
414 Morgan Street
Brownsville, Tennessee

This letter is to inform the Board of Directors of the LASCO Fittings, Inc. 401(k) Plan (the "Plan") about significant matters related to the conduct of the Plan's annual audit so that it can appropriately discharge its oversight responsibility, and we can comply with our professional responsibilities.

The following summarizes various matters that must be communicated to you under auditing standards generally accepted in the United States of America.

The Respective Responsibilities of the Auditor and Management

Our responsibility under auditing standards generally accepted in the United States of America has been described to you in our arrangement letter dated June 23, 2014. The audit of the financial statements does not relieve management or those charged with governance of their responsibilities, which are also described in that letter.

Overview of the Planned Scope and Timing of the Financial Statement Audit

We included communication in our arrangement letter regarding the planned scope and timing of our audit and have discussed with you our identification of and planned audit response to significant risks of material misstatement.

Significant Accounting Practices, Including Policies, Estimates and Disclosures

We evaluated the following items as they relate to the qualitative aspects of the Plan's significant accounting practices, including accounting policies, accounting estimates and financial statement disclosures. You may wish to monitor this list of matters for your oversight responsibilities of the financial reporting process:

- Valuation of investments
- Revenue recognition on investments
- Related party transactions, including administrative expenses

Uncorrected Misstatements

We are not aware of any uncorrected misstatements other than misstatements that are clearly trivial.

Other Information in Documents Containing Audited Financial Statements

Our responsibility for other information in documents containing the Plan's audited financial statements is to read the information and consider whether its content or manner of its presentation is materially inconsistent with the financial information covered by our auditor's report or whether it contains a material misstatement of fact. We read the Plan's Form 5500 filing for consistency with information in the financial statements. We have provided our comments to management. We are not aware of other documents that contain the audited financial statements.

Supplemental Schedule

With respect to the supplemental schedule accompanying the financial statements, we made certain inquiries of management and evaluated the form, content and methods of preparing the information to determine that the information complies with the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the method of preparing it had not changed from the prior period and the information is appropriate and complete.

Consultation with Other Accountants

We are not aware of any consultations management had with other accountants about accounting or auditing matters.

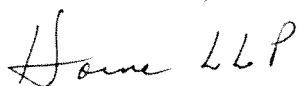
Certain Written Communications Between Management and Our Firm

Copies of certain written communications between our Firm and the management of the Plan are attached as Exhibit A.

Closing

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to continue to be of service to the Plan.

This report is intended solely for the information and use of the Board of Directors and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in cursive script that reads "Horne LLP".

HORNE LLP
Ridgeland, Mississippi

Exhibit A – Certain Written Communications Between Management and our Firm

LASCO[®]

Fittings, Inc.

414 Morgan Street
P.O. Box 116
Brownsville, TN 38012
TEL: (731) 772-3180
(800) 776-2756

September 11, 2014

HORNE LLP

6070 Poplar Ave.

Suite 350

Memphis, TN 38119

This representation letter is provided in connection with your audits of the financial statements of LASCO Fittings, Inc. 401(k) Plan (the "Plan") which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012 and the related statement of changes in net assets available for benefits for the year ended, December 31, 2013 and the related notes to the financial statements.

We have determined that the plan custodian, ING Life Insurance and Annuity Company ("ING"), qualifies to issue a certification of the Plan's asset activity under section 2520.103-5 of the Department of Labor's ("DOL") Rules and Regulations. Therefore, as permitted by Regulation 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), we have instructed you not to perform any auditing procedures with respect to asset information certified by ING, the custodian, other than comparing that information with the related information included in the financial statements and supplemental schedule. Because of the significance of the information which you did not audit, we understand that you will not express an opinion on the financial statements and supplemental schedule as a whole.

We confirm, to the best of our knowledge and belief, that as of August 18, 2014:



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Fittings, Inc.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit arrangement letter dated June 23, 2014, for the preparation and fair presentation of the financial statements referred to above in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").
2. We acknowledge our responsibility for 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.
3. We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud.
4. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable and reflect our judgment based on our knowledge and experience about past and current events and our assumptions about conditions we expect to exist and courses of action we expect to take.

In that regard, we are responsible for the estimation methods and assumptions used in measuring assets and liabilities reported or disclosed at fair value, including information obtained from brokers, pricing services or other third parties. Our valuation methodologies have been consistently applied from period to period. The methods and assumptions used result in a measure of fair value appropriate for financial statement measurement and disclosure purposes.

5. All significant estimates and material concentrations known to management that are required to be disclosed in accordance with the *Risks and Uncertainties* Topic of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") have been properly recorded and/or disclosed in the financial statements. Significant estimates are estimates at the statement of net assets date that could change materially within the next year. Concentrations refer to nature and type of investments held by the Plan, or markets in which events could occur that would significantly disrupt normal finances within the next year.
6. Related-party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
7. Transactions with parties-in-interest, as defined in ERISA Section 3(14) and regulations thereunder, including sales, purchases, loans, transfers, and amounts receivable from related parties have been appropriately accounted for and disclosed.
8. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
9. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
10. We have no intention to terminate the Plan.
11. We have no knowledge of any uncorrected misstatements in the financial statements.

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Fittings, Inc.
Supplementary Information

12. With respect to supplemental schedule:
- We acknowledge our responsibility for the presentation of such information.
 - We believe such information, including its form and content, is fairly presented in accordance with DOL Rules and Regulations for Reporting and Disclosure under ERISA.
 - The methods of measurement or presentation have not changed from those used in the prior period.
 - There are no underlying significant assumptions or interpretations regarding the measurement or presentation of such information:
 - We will only present the supplemental schedule together with the audited financial statements and auditor's report thereon and will not separate the supplementary information from the audited financial statements and auditor's report thereon in any document that contains such information.

Information Provided

13. We have provided you with:
- Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters.
 - Additional information that you have requested from us for the purpose of the audits.
 - Unrestricted access to persons within the Plan from whom you determined it necessary to obtain audit evidence.
 - The currently effective version of the Plan document, including prototype plan document and adoption agreement, the trust agreement or insurance contracts and all related amendments. The Plan was most recently restated January 1, 2012.
 - All correspondence, filings, reports and determinations with the Internal Revenue Service ("IRS") and the DOL relating to the Plan's compliance with ERISA and the maintenance of its tax-exempt status.
 - All Plan financial records and related data. In that regard, the payroll information we provided you covered all employees that were eligible to participate in the Plan.
14. All transactions have been recorded in the accounting records and are reflected in the financial statements.

The VP of Human Resources performed a detailed review of the financial statements consisting of the following procedures:

- Reconciliation of the trust activity to the financial statements.
- Review and approval of all journal entries proposed by you, including review of supporting documentation and explanations.
- Review the adequacy of financial statements disclosure by review and approval of the disclosure checklist completed by you.
- Review and approval of schedules and calculations supporting the amounts included in the notes to the financial statements.
- Applying analytical procedures to financial statements.



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Fittings, Inc.

15. We have disclosed to you the results of our assessment of risk that the financial statement may be materially misstated as a result of fraud.
16. We have no knowledge of any fraud or suspected fraud affecting the Plan involving:
 - a. Management or employees who have significant roles in the internal control.
 - b. Others where the fraud could have a material effect on the financial statements.
17. We have no knowledge of any allegations of fraud or suspected fraud affecting the Plan received in communications from employees, former employees, participants, regulators, beneficiaries, service providers, third-party administrators or others.
18. We are not aware of any pending or threatened litigation and claims whose effects should be considered when preparing the financial statements, and neither we, nor the Plan Sponsor, or others acting on behalf of the Plan, have consulted a lawyer concerning litigation and claims or other matters affecting the Plan.
19. We have disclosed to you the identity of the Plan's related parties and parties in interest and all the related-party and party-in-interest relationships and transactions of which we are aware.
20. We are aware of no significant deficiencies, including material weaknesses, in the design or operation of internal controls that could adversely affect the Plan's ability to record, process, summarize and report financial data.
21. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
22. The Plan has satisfactory title to all owned assets which are recorded at fair value.
23. We have completed and reviewed the Tax Compliance Checklist you have provided to us and have answered all questions to the best of our knowledge and belief.
24. There have been no communications, whether written or oral, from regulatory agencies concerning non-compliance or deficiencies in the operation of the plan.
25. We have complied with (a) all aspects of contractual agreements, including provisions of the Plan, that would have a material effect on the financial statements in the event of noncompliance, (b) the fidelity bonding requirements of ERISA, (c) all participant eligibility and coverage requirements of the Plan, ERISA and the Internal Revenue Code ("IRC"), and (d) the filing requirements of appropriate agencies.
26. We have complied with the Department of Labor's regulations concerning the timely remittance of participants' contributions to trusts containing assets for the plan.
27. The IRS has determined and informed the sponsor of the prototype plan document, by a letter dated March 31, 2008, that the Plan is qualified and the trust established under the Plan is tax exempt under the appropriate sections of the IRC. The Plan has been amended since receiving the opinion letter. We have operated the plan and trust in a manner that did not jeopardize this tax status.
28. We have reviewed the complementary user entity control considerations of the Service Organization Controls (SOC 1) Report for Contract and Plan Administration Services for the EASE Omni Platform of ING Life Insurance and Annuity Company and ING Institutional Plan Services, LLC dated March 26, 2014 for the period ended December 31, 2013 and for the Empower System of Electronic Commerce, Inc. dated December 31, 2013 for the period ended October 31, 2013 and we believe all applicable controls are properly designed and implemented and operating effectively.
29. There are no:



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Fittings, Inc.

- a. Nonexempt (prohibited) party-in-interest transactions that were not disclosed in the financial statements or supplemental schedule.
 - b. Notes receivable from participants or other receivables or investments in default or considered to be uncollectible that were not disclosed in the financial statements or supplemental schedule.
 - c. Reportable transactions that were not disclosed in the supplemental schedule.
 - d. Financial instruments with off-balance-sheet risk.
 - e. Concentrations of credit risk.
 - f. Meetings of the Plan's Retirement Benefits Committee.
 - g. Amendments to the Plan instrument.
 - h. Known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing financial statements.
30. During the course of your audits, you may have accumulated records containing data that should be reflected in our books and records. All such data have been so reflected. Accordingly, copies of such records in your possession are no longer needed by us.



Rick Bowden

VP Human Resources and Trustee



LASCO FITTINGS, INC.

401(k) PLAN

Brownsville, Tennessee

Financial Statements

As of December 31, 2013 and 2012 and
for the Year Ended December 31, 2013

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Note: Supplemental schedules required by the Employee Retirement Income Security Act of 1974 not included herein are deemed not applicable to LASCO Fittings, Inc. 401(k) Plan.



INDEPENDENT AUDITOR'S REPORT

The Retirement Benefits Committee
LASCO Fittings, Inc. 401(k) Plan
Brownsville, Tennessee

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of LASCO Fittings, Inc. 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013 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 3, which was certified by ING Life Insurance and Annuity Company, the custodian 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 custodian holds the Plan's assets and executes transactions. The Plan administrator has obtained certifications from the custodian as of December 31, 2013 and 2012, and for the year ended December 31, 2013, that the information provided to the Plan administrator by the custodian 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.

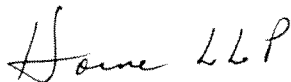
Other Matter

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 schedule.

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 by the custodian, 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.

HORNE LLP

A handwritten signature in cursive script that reads "Horne LLP".

Memphis, Tennessee
September 11, 2014

LASCO FITTINGS, INC. 401(k) PLAN
Statements of Net Assets Available for Benefits
December 31, 2013 and 2012

	2013	2012
ASSETS		
Investments, at fair value		
Pooled separate accounts	\$ 15,449,485	\$ 12,845,662
Guaranteed investment contract	6,962,502	6,669,809
Total investments, at fair value	<u>22,411,987</u>	<u>19,515,471</u>
Receivables		
Employer discretionary contribution	495,450	468,605
Notes receivable from participants	1,059,881	923,414
Total receivables	<u>1,555,331</u>	<u>1,392,019</u>
Net assets available for benefits	<u><u>\$ 23,967,318</u></u>	<u><u>\$ 20,907,490</u></u>

See accompanying notes to the financial statements.

LASCO FITTINGS, INC. 401(k) PLAN
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2013

Additions to net assets attributed to	
Investment income	
Net appreciation in fair value of investments	\$ 2,027,217
Interest	<u>193,326</u>
Total investment income	<u>2,220,543</u>
 Interest income on notes receivable from participants	 38,009
 Contributions	
Employer	1,336,574
Participant	933,165
Rollover	<u>62,782</u>
Total contributions	<u>2,332,521</u>
Total additions	<u>4,591,073</u>
 Deductions from net assets attributed to	
Benefit payments	1,504,328
Administrative expenses	<u>26,917</u>
Total deductions	<u>1,531,245</u>
 Net increase in net assets available for benefits	 3,059,828
 Net assets available for benefits	
Beginning of year	<u>20,907,490</u>
End of year	<u><u>\$ 23,967,318</u></u>

See accompanying notes to the financial statements.

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

The following description of the LASCO Fittings, Inc. 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution 401(k) plan for employees of LASCO Fittings, Inc. (the "Company") with safe harbor provisions. The Plan covers all employees of the Company upon date of hire. Employees are eligible to receive employer contributions when they reach 21 years of age and have completed one year of service with at least 1,000 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA") and the Internal Revenue Code ("IRC").

Contributions

Each year, participants may elect to defer up to 50 percent of their pretax annual compensation, as defined by the Plan. A participant who has attained age 50 before the end of the Plan year is eligible to defer additional amounts toward catch-up contributions. Participants may also contribute amounts representing distributions from other qualified plans ("rollovers"). Participants direct the investment of their contributions into various investment options offered by the Plan.

The Company matches 25 percent of a participant's elective deferrals up to a maximum of 6 percent of compensation. In order to maintain the Plan's safe harbor status, the Company also makes a 3 percent non-elective safe harbor contribution each pay period to each eligible participant. Discretionary contributions may also be made at the option of the Company's Board of Directors. During 2013, the Company made additional discretionary contributions of 2.29 percent of eligible participant compensation. Contributions are subject to Internal Revenue Service ("IRS") limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions and the Company's matching and safe harbor non-elective contributions as well as allocations of the Company's discretionary contributions and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. 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 and the Company matching and safe harbor non-elective contributions plus actual earnings thereon. Vesting in the Company's discretionary contributions is based upon years of continuous service according to the following schedule:

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 1. Continued

Years of Service	Interest Vested
Less than 2	0%
2 years	20%
3 years	40%
4 years	60%
5 years	80%
6 years	100%

Notes Receivable from Participants

Under the provisions of the Plan, participants may borrow a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. Loan repayments are made in equal installments through payroll deductions generally over a term not to exceed 5 years. All loans are considered a directed investment from the participant's Plan account with all payments of principal and interest credited to the participant's account. A maximum number of two outstanding loans are allowed per participant. The interest rate is determined based on the prime interest rate plus 1 percent at inception of the loan. The loans bear interest at rates that range from 4.25 percent to 8.25 percent for the years ended December 31, 2013 and 2012.

Payment of Benefits

Upon termination of service, death, disability or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. Participants may receive distributions from the Plan prior to their termination of employment under certain conditions. After attaining age 59½, participants may elect to receive an in-service distribution for all or a portion of their vested balance from their elective deferral, Company matching and safe harbor non-elective and rollover accounts. In addition, hardship withdrawals are permitted by the Plan from the participant's elective deferral account if the participant has an immediate and heavy financial need as defined by the Plan.

Forfeitures

Non-vested portions of a terminated participant's account balance will remain within the Plan as a forfeiture. Forfeitures may be used to pay future administrative expenses. Forfeitures attributable to amounts other than the Company matching contributions will be allocated to all participants eligible to share in the allocations of the Company's discretionary contributions in the same proportion that each participant's compensation for the Plan year bears to the compensation of all participants for each year. At December 31, 2013 and 2012, forfeited non-vested accounts totaled approximately \$26,847 and \$21,221, respectively.

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting.

Use of Estimates

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

Investments Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. 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 and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits are recorded when paid.

Administrative expenses

Administrative expenses incurred by the Plan are paid out of Plan assets if not paid by the Company.

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 3. Information Certified and Provided by ING Life Insurance and Annuity Company

The Plan has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the following information was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by ING Life Insurance and Annuity Company ("ING"), the custodian of the Plan.

	As of December 31,	
	2013	2012
Pooled separate accounts	\$ 15,449,485	\$ 12,845,662
Guaranteed investment contract	6,962,502	6,669,809
		Year Ended December 31, 2013
Net appreciation in fair value of investments		\$ 2,027,217
Interest income		193,326

The following is a summary of investments that represent 5 percent or more of the Plan's net assets available for benefits at December 31, 2013 and 2012:

	2013	2012
Pooled separate accounts		
Solution 2015 Portfolio	\$ -	\$ 2,414,322
Solution 2025 Portfolio	-	4,390,955
Solution 2035 Portfolio	-	1,924,095
Retirement Fund 2015	2,549,290	-
Retirement Fund 2025	4,299,502	-
Retirement Fund 2035	2,467,384	-
Guaranteed investment contract		
ING Fixed Account	6,962,502	6,669,809

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 3. Continued

The Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value during 2013 as follows:

Pooled separate accounts	\$ 2,376,531
Guaranteed investment contract	(349,314)
	<hr/>
	\$ 2,027,217

Note 4. Fair Value Measurements

The framework for measuring fair value 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 under Accounting Standards Codification ("ASC") Topic 820 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 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 on a recurring basis. There have been no changes in the methodologies used at December 31, 2013 and 2012.

Pooled separate accounts: Primarily valued at the net assets value per share based on quoted market prices of underlying investments. The redemption frequencies are daily. The funds have no redemption notice periods or unfunded commitments (Level 2).

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 4. Continued

Guaranteed investment contract: Primarily valued upon observable inputs, including the Plan's assumptions as to what market participants would use in pricing such instruments (Level 2).

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 tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013 and 2012:

December 31, 2013				
	Level 1	Level 2	Level 3	Total
Pooled separate accounts				
Asset allocation (a)	\$ -	\$ 10,779,483	\$ -	\$ 10,779,483
Large-Cap (b)	-	1,921,432	-	1,921,432
Mid-Cap (b)	-	766,278	-	766,278
Small-Cap (c)	-	386,880	-	386,880
International (d)	-	784,465	-	784,465
Intermediate bond (e)	-	722,540	-	722,540
Real estate (f)	-	61,560	-	61,560
Money market (g)	-	26,847	-	26,847
Total pooled separate accounts	-	15,449,485	-	15,449,485
Guaranteed investment contract	-	6,962,502	-	6,962,502
Total assets at fair value	\$ -	\$ 22,411,987	-	22,411,987

December 31, 2012				
	Level 1	Level 2	Level 3	Total
Pooled separate accounts				
Asset allocation (a)	\$ -	\$ 9,586,015	-	\$ 9,586,015
Large-Cap (b)	-	1,178,012	-	1,178,012
Mid-Cap (b)	-	439,218	-	439,218
Small-Cap (c)	-	132,000	-	132,000
International (d)	-	982,614	-	982,614
Intermediate bond (e)	-	414,833	-	414,833
Real estate (f)	-	91,749	-	91,749
Money market (g)	-	21,221	-	21,221
Total pooled separate accounts	-	12,845,662	-	12,845,662
Guaranteed investment contract	-	6,669,809	-	6,669,809
Total assets at fair value	\$ -	\$ 19,515,471	-	\$ 19,515,471

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 4. Continued

- (a) This category is generally comprised of investment options that invest in stocks, bonds, and other fixed-income investments.
- (b) This category is generally comprised of investment options that invest in stocks, or shares of ownership in large, well-established to medium-sized companies.
- (c) This category generally invests at least 80 percent of its net assets in common stocks of small-capitalization companies.
- (d) This category is comprised of investment options that invest in stocks or shares of ownership in companies as well as debt securities outside of the United States.
- (e) This category invests at least 80 percent of its assets in investment-grade debt securities rated at least A by certain rating services.
- (f) This category invests at least 80 percent of net assets in common and preferred stocks of United States real estate investment trusts and real estate companies.
- (g) This category is generally comprised of short-term, fixed-income investment options that are highly liquid.

Note 5. Related Party Transactions and Party-In-Interests Transactions

Certain Plan investments are units of pooled separate accounts and a guaranteed investment contract managed by ING, the custodian of the Plan, and therefore related transactions qualify as party-in-interest transactions. Fees paid by the Plan to ING during year ended December 31, 2013 totaled \$26,917.

Note 6. 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, all amounts credited to the affected participants' accounts will become 100 percent vested and thereafter no longer be subject to forfeiture. All unallocated existing forfeitures as of the date of plan termination will be allocated to participants' accounts based on compensation, as defined by the Plan.

Note 7. Income Tax Status

The Company has adopted a prototype Plan sponsored by ING, which received its latest opinion letter dated March 31, 2008, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The prototype plan has been amended since receiving the opinion letter. The Plan administrator believes that the Plan is designed and currently being operated in compliance with the applicable requirements of the IRC.

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 7. Continued

In accordance with accounting principles generally accepted in the United States of America, the Plan administrator evaluated the Plan's tax positions and concluded that the Plan had taken no uncertain tax positions that require adjustment to the financial statements as of December 31, 2013 or 2012. If interest and penalties are incurred related to uncertain tax positions, such amounts are recognized in income tax expense. Tax periods for all fiscal years after 2009 remain open to examination by taxing jurisdictions to which the Plan is subject.

Note 8. 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 statements of net assets available for benefits.

Note 9. Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2013 and 2012 to Form 5500:

	2013	2012
Net assets available for benefits per the financial statements	\$ 23,967,318	\$ 20,907,490
Employer contributions receivable	(495,450)	(468,605)
Difference in valuation method of guaranteed investment contract	(265,515)	(614,829)
Net assets available for benefits per the Form 5500	<u>\$ 23,206,353</u>	<u>\$ 19,824,056</u>

LASCO FITTINGS, INC. 401(k) PLAN
Year Ended December 31, 2013

NOTES TO FINANCIAL STATEMENTS

Note 9. Continued

The following is a reconciliation of net increase in net assets available for benefits per the financial statements for the year ended December 31, 2013 to net income per Form 5500:

Net increase in net assets available for benefits per the financial statements	\$ 3,059,828
Employer contributions receivable	(26,845)
Difference in valuation method of guaranteed investment contract	<u>349,314</u>
Net income per Form 5500	<u>\$ 3,382,297</u>

Note 10. Subsequent Events

The Plan has evaluated subsequent events through September 11, 2014, which is the date these financial statements were available to be issued for events requiring recording or disclosure in the financial statements for the year ended December 31, 2013.

SUPPLEMENTAL SCHEDULE

LASCO FITTINGS, INC. 401(k) PLAN
Employer Identification Number 36-4284083
Plan Number: 001
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Guaranteed investment contract			
*	ING Insurance & Annuity Co.	ING Fixed Account		\$ 6,962,502
	Pooled separate accounts			
*	ING Insurance & Annuity Co.	Aeltus Money Market Fund 2,315.788 units		26,847
	The American Funds Group	Europacific Growth Fund 28,311.841 units		604,743
	The American Funds Group	The Growth Fund of America 27,594.806 units		574,960
	The Vanguard Group	VIF - Equity Income Portfolio 47,848.099 units		955,092
	Cramer Rosenthal McGlynn	CRM Midcap Value Fund 13,161.328 units		228,599
*	ING Insurance & Annuity Co.	Fidelity VIP Midcap Portfolio 22,706.591 units		537,679
	T Rowe Price	Retirement Fund 2015 178,945.336 units		2,549,290
	T Rowe Price	Retirement Fund 2020 30,492.264 units		450,628
	T Rowe Price	Retirement Fund 2025 282,688.748 units		4,299,502
	T Rowe Price	Retirement Fund 2035 155,248.723 units		2,467,384
	T Rowe Price	Retirement Fund 2045 46,723.544 units		749,907
	T Rowe Price	Retirement Fund 2055 1,620.618 units		25,999
	T Rowe Price	Retirement Income Fund 18,422.378 units		236,773
*	ING Insurance & Annuity Co.	Clarion Real Estate Portfolio 3,725.219 units		61,560
	PIMCO	Total Return Fund 60,702.689 units		722,540
	Goldman Sachs	Small Cap VIF - A 20,342.280 units		386,880
	Legg Mason	Clearbridge Aggressive Growth Fund 29,275.714 units		391,380
	Oppenheimer Funds	International Bond Fund 11,901.092 units		179,722
		Total pooled separate accounts		<u>15,449,485</u>
*	Participant loans	Interest rates from 4.25% to 5.00%		<u>1,059,881</u>
				<u>\$ 23,471,868</u>

* Represents a party-in-interest to the Plan.

(d) Cost information is omitted due to transaction being participant or beneficiary directed under an individual account plan.

