

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>KEYSTONE-BARTONVILLE 401 (K) RET 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>010</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1981</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>010</u>	1c Effective date of plan <u>01/01/1981</u>					
1b Three-digit plan number (PN) ▶	<u>010</u>								
1c Effective date of plan <u>01/01/1981</u>									
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>KEYSTONE CONSOLIDATED INDUSTRIES</u> <u>5430 LBJ FREEWAY, SUITE 1740</u> <u>DALLAS, TX 75240</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>37-0364250</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>972-458-0028</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>332900</u></td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>37-0364250</u>		2c Sponsor's telephone number <u>972-458-0028</u>		2d Business code (see instructions) <u>332900</u>			
2b Employer Identification Number (EIN) <u>37-0364250</u>									
2c Sponsor's telephone number <u>972-458-0028</u>									
2d Business code (see instructions) <u>332900</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.	10/06/2014	BERT E. DOWNING, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2014	BERT E. DOWNING, JR.
	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	775
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	638
b Retired or separated participants receiving benefits		6b	19
c Other retired or separated participants entitled to future benefits		6c	100
d Subtotal. Add lines 6a , 6b , and 6c		6d	757
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	6
f Total. Add lines 6d and 6e		6f	763
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	763
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	27
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 2G			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013	
A Name of plan KEYSTONE-BARTONVILLE 401 (K) RET PLAN	B Three-digit plan number (PN) ▶ 010
C Plan sponsor's name as shown on line 2a of Form 5500 KEYSTONE CONSOLIDATED INDUSTRIES	D Employer Identification Number (EIN) 37-0364250

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

BMO HARRIS RETIREMENT SERVICES

36-2085229

(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?
15 21 28 37	NONE	21628	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUTTON FROST CARY LLP

75-2593210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	15084	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
(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
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(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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <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 01/01/2013 and ending 12/31/2013		
A Name of plan KEYSTONE-BARTONVILLE 401 (K) RET PLAN		B Three-digit plan number (PN) ► 010
C Plan sponsor's name as shown on line 2a of Form 5500 KEYSTONE CONSOLIDATED INDUSTRIES		D Employer Identification Number (EIN) 37-0364250

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	910	910
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	1776110	1698325
(2) Participant contributions.....	1b(2)	51304	34712
(3) Other.....	1b(3)	32822	22316
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	14080615	14264453
(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)	1054236	1285840
(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)	38196421	45219012
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	52188	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	55244606	62525568

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	22709	34165
k Total liabilities (add all amounts in lines 1g through 1j)	1k	22709	34165

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	55221897	62491403
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1698325	
(B) Participants	2a(1)(B)	2441806	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4140131

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	223069	
(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)	52725	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		275794

(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)	660033	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		660033

(3) Rents	2b(3)		
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(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)		
(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)		8083317
c Other income	2c		-52188
d Total income. Add all income amounts in column (b) and enter total	2d		13107087

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5800473	
(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)		5800473
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)	15480	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	21628	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		37108
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5837581

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7269506
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: SUTTON FROST CARY LLP

(2) EIN: 74-5259321

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.
---	--	--

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

A Name of plan <u>KEYSTONE-BARTONVILLE 401 (K) RET PLAN</u>	B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>KEYSTONE CONSOLIDATED INDUSTRIES</u>	D Employer Identification Number (EIN) <u>37-0364250</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>39-2048365</u> <u>36-2085229</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
-----------------	-------------------

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): _____



Report of Independent Auditors

To the Plan Administrator of
Keystone - Bartonville 401(k) Retirement Plan:

We were engaged to audit the accompanying financial statements of the Keystone - Bartonville 401(k) Retirement Plan ("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

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with U.S. generally accepted accounting principles; 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 U.S. generally accepted auditing standards. 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 BMO Harris Bank N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee 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 trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year), which is the responsibility of Plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedule referred to above.

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 trustee, have been audited by us in accordance with U.S. generally accepted auditing standards 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.



A Limited Liability Partnership
Certified Public Accountants

September 29, 2014
Arlington, Texas

KEYSTONE - BARTONVILLE 401(k) RETIREMENT PLAN

**FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE**

December 31, 2013 and 2012

with

REPORT OF INDEPENDENT AUDITORS

KEYSTONE - BARTONVILLE 401(k) RETIREMENT PLAN

Index of Financial Statements and Supplemental Schedule

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Report of Independent Auditors

To the Plan Administrator of
Keystone - Bartonville 401(k) Retirement Plan:

We were engaged to audit the accompanying financial statements of the Keystone - Bartonville 401(k) Retirement Plan ("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

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with U.S. generally accepted accounting principles; 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 U.S. generally accepted auditing standards. 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 BMO Harris Bank N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee 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 trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year), which is the responsibility of Plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedule referred to above.

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 trustee, have been audited by us in accordance with U.S. generally accepted auditing standards 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.



A Limited Liability Partnership
Certified Public Accountants

September 29, 2014
Arlington, Texas

KEYSTONE - BARTONVILLE 401(k) RETIREMENT PLAN
 STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
 December 31, 2012 and 2013

	<u>2012</u>	<u>2013</u>
Assets:		
Cash and cash equivalents	\$ 910	\$ 910
Investments at fair value:		
Mutual Funds	38,196,421	45,219,012
Common and collective trusts	14,503,033	14,264,453
Other investment	<u>52,188</u>	<u>-</u>
Total investments	52,751,642	59,483,465
Accrued interest and dividends	32,822	22,316
Receivables:		
Employer contributions	1,776,110	1,698,325
Participant contributions	51,304	34,712
Notes receivable from participants	<u>1,054,236</u>	<u>1,285,840</u>
Total assets	<u>55,667,024</u>	<u>62,525,568</u>
Liabilities:		
Payable for unsettled securities	<u>22,709</u>	<u>34,165</u>
Total liabilities	<u>22,709</u>	<u>34,165</u>
Net assets available for benefits at fair value	<u>\$55,644,315</u>	<u>\$62,491,403</u>
Adjustment from fair value to contract value for interest in collective trusts relating to fully benefit-responsive investment contracts	<u>(422,418)</u>	<u>-</u>
Total net assets available for benefits	<u>\$55,221,897</u>	<u>\$62,491,403</u>

KEYSTONE - BARTONVILLE 401(k) RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2013

Investment income -	
Interest, dividends and other income	<u>\$ 883,639</u>
Contributions:	
Employer	1,698,325
Participants	<u>2,441,806</u>
Total contributions	4,140,131
Net Appreciation in fair value of mutual funds	8,083,317
Total additions	<u>13,107,087</u>
Deductions:	
Benefits to participants	5,800,473
Administrative expenses	<u>37,108</u>
Total deductions	<u>5,837,581</u>
Net increase in net assets available for benefits	7,269,506
Net assets available for benefits:	
Beginning of year	<u>55,221,897</u>
End of year	<u><u>\$62,491,403</u></u>

KEYSTONE - BARTONVILLE 401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1 - Description of Plan and significant accounting policies:

General. The following description of the Keystone - Bartonville 401(k) Retirement Plan (the "Plan"), formerly the Keystone - Bartonville Thrift Plan, provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

The Plan is a defined contribution plan for bargaining unit employees of the Keystone Steel and Wire Division of Keystone Consolidated Industries, Inc. ("Keystone" or the "Employer"). Employees are eligible to participate in the Plan at the beginning of the month following their date of employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Keystone became a wholly-owned subsidiary of Contran Corporation ("Contran") during 2013. Substantially all of Contran's outstanding voting stock is held by family trusts established for the benefit of Lisa K. Simmons and Serena Simmons Connelly, daughters of Harold C. Simmons, and their children (for which Ms. Lisa Simmons and Ms. Connelly are co-trustees) or is held directly by Ms. Lisa Simmons and Ms. Connelly or persons or entities related to them, including their step-mother Annette C. Simmons, the widow of Mr. Simmons. Prior to his death in December 2013, Mr. Simmons served as sole trustee of the family trusts. Under a voting agreement entered into in February 2014 by all of the voting stockholders of Contran, the size of the board of directors of Contran was fixed at five members, each of Ms. Lisa Simmons, Ms. Connelly and Ms. Annette Simmons have the right to designate one of the five members of the Contran board and the other two members of the Contran board must consist of members of Contran management. Ms. Lisa Simmons, Ms. Connelly, and Ms. Annette Simmons each serve as members of the Contran board. The voting agreement expires in February 2017 (unless Ms. Lisa Simmons, Ms. Connelly and Ms. Annette Simmons otherwise unanimously agree), and the ability of Ms. Lisa Simmons, Ms. Connelly, and Ms. Annette Simmons to each designate one member of the Contran board is dependent upon each of their continued beneficial ownership of at least 5% of the combined voting stock of Contran. Consequently, Ms. Lisa Simmons, Ms. Connelly and Ms. Annette Simmons may be deemed to control Keystone and the Plan.

Contributions. The Employer contributes an amount equal to 1% of participants' annual compensation, as defined, to the Plan. Participants are not required to contribute to the Plan to receive an allocation of this Employer contribution.

Participants may contribute up to 4% after-tax of their annual compensation, as defined, to the Plan. This contribution is eligible for matching contributions by the Employer, as follows:

<u>Participants'</u> <u>years of</u> <u>service</u>	<u>Employer's</u> <u>matching</u> <u>contribution</u>
Less than 10	50%
10 to 20	75%
20 to 30	100%
30 or more	150%

In accordance with the Plan's provisions, the amount of nonvested benefits that are forfeited by participants who withdraw from the Plan is used to reduce the Employer's matching contribution. At December 31, 2013 and 2012, unallocated forfeited nonvested accounts were \$12,831 and \$7,171, respectively. Employer contributions were reduced by \$17,268 in 2013.

Participants may also contribute a supplemental amount to the Plan equal to 1% to 10% after-tax of their annual compensation. This supplemental contribution is not eligible for a matching contribution by the Employer.

In 2006, the Plan was amended and restated effective January 1, 2007. The restatement changed the name of the plan to the Keystone - Bartonville 401(k) Retirement Plan and eliminated the 1% Company contribution and increased the Company match from 4% to 5%. Participants may elect to contribute to the Plan a percentage of their annual pretax compensation as defined by the Plan, subject to the Internal Revenue Service Limitations.

Vesting and Benefits. Participants immediately vest in their voluntary contributions to the Plan plus allocated earnings thereon and vest in the remainder of their accounts at a rate of 20% after two years of service and an additional 20% for each of the next four years of service thereafter.

Upon termination of employment, retirement, death or disability, a participant (or beneficiary, if applicable) may elect to receive either (i) a lump sum amount equal to the vested value of the participant's accounts or (ii) installments over a period as provided by the Plan.

Participants' accounts. The Plan provides participants with options to invest in publicly-traded mutual or pooled funds. Participants can direct the Plan administrator to invest, in 1% increments, their account balances in any of the Plan's investment fund options. Each participant's account is credited with the participant's contributions, an allocation of the Company's contribution and Plan earnings and charged with an allocation of administrative expenses. Allocations are based on participant contributions 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.

In addition to the Plan's investment fund options, a "Loan Fund" is maintained to account for loans to participants, as permitted by the Plan. These loans, which are secured by the balance in the participants' accounts bear interest at 4.25%, and mature through 2018.

Investment valuation. 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 discussion of fair value measurements. The Plan presents the net change in fair value of mutual funds and common collective trusts, which consists of realized gains or losses, unrealized appreciation (depreciation), and any income or capital gain distributions from such investments, in the accompanying statement of changes in net assets available for benefits.

Plan termination. The Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, in compliance with the provisions of ERISA. In the event the Plan is terminated, the accounts of all participants would become fully vested.

Basis of accounting. The financial statements of the Plan are prepared in accordance with accounting principles generally accepted in the United States of America. Valuation of investments is more fully described in Note 2.

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

Expenses of administering the Plan. Administrative expenses are paid by the Plan.

Management estimates. The preparation of the Plan's financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make significant estimates and assumptions that affect the reported amounts of net assets available for benefits at the date of the financial statements and the changes in net assets available for benefits during the reporting period and disclosures of contingent assets and liabilities at the date of the financial statements. Actual results may, in some instances, differ from previously estimated amounts.

Risks and uncertainties. The Plan provides for various investment options in a variety of mutual funds and other 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 Plan's statement of net assets available for benefits.

Tax status. The Plan obtained a favorable determination letter dated July 13, 2011 from the Internal Revenue Service. The Plan had no significant uncertain tax positions for the year ending December 31, 2013. The Plan's Annual Return/Report of Employee Benefit Plan is subject to examination by the IRS for three years from the date of filing.

Income recognition. Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date.

Payment of benefits. Benefits are recorded when paid.

Cash and cash equivalents. Cash equivalents consist principally of bank time deposits with original maturities of three months or less.

Notes receivable from participants. Loans to participants are reported at their unpaid principal balances plus any accrued but unpaid interest.

Note 2 - Investments:

The assets of the Plan were held and the related investment transactions were executed by BMO Harris Bank N.A. (the "Trustee") as trustee of the Plan in 2013 and 2012, respectively. The Plan's investments are stated at fair value based on quoted market prices. The Plan's interest in the collective trust is based on the fair value of the collective trust's underlying investments as based on information reported by the investment advisor using the audited financial statements of the collective trust at year-end. Net appreciation for the year is reflected in the Plan's statements of changes in net assets available for plan benefits. The net appreciation consists of realized gains or losses and unrealized appreciation or depreciation on investments.

Investments that individually represent 5% or more of the Plan's net assets at year end, as certified by the Trustee as complete and accurate, but not audited by the Plan's independent accountants, are as follows in Note 3.

Note 3 - Information certified by the trustee (unaudited):

The following information was compiled from data certified by the Trustee as complete and accurate, but has not been audited by the Plan's independent accountants:

	<u>December 31,</u>	
	<u>2012</u>	<u>2013</u>
	(In thousands)	
Investments at fair value:		
BMO Employee Benefit Stable Principal Fund**	\$14,081*	\$14,264*
Franklin Small-Mid Cap Core Growth Fund	6,202*	7,788*
American Washington Mutual Investors	6,030*	7,131*
American Balanced Fund, Inc.	4,599*	5,612*
Fidelity Advisor Freedom Funds	4,108*	5,466*
Vanguard 500 Index Fund	4,318*	5,113*
PIMCO Total Return	5,294*	4,679*
Dreyfus Appreciation Fund, Inc.	3,665*	3,982*
Janus Overseas Fund	1,919	2,146
T Rowe Price Mid-Cap Value Fund	815	1,147
Goldman Sachs Small Cap Fund	-	552
BMO Small Cap Growth Fund	187	514
Harbor Cap Appreciation Fund	186	306
Harbor International Fund	136	240
Allianz NFJ Dividend Value Fund	167	237
T Rowe Price Dividend Growth Fund	-	198
Lazard Emerging Markets Fund	55	108
Wells Fargo Advantage Small Cap Value Fund	464	-
Louisiana State Revenue	52	-
Davis Venture Fund	51	-
Due to Brokers	(23)	(34)
Notes receivable from participants	<u>1,054</u>	<u>1,286</u>
	<u>\$53,360</u>	<u>\$60,735</u>

* Represents 5% or more of the fair value of net assets available for benefits at the dates indicated.

** This amount represents contract value for this investment.

Year ended
December 31,
2013
(in thousands)

Net appreciation in fair value of mutual funds	<u>\$8,083</u>
Interest, dividends and other income	<u>\$ 884</u>

Note 4 - Fair Value Measurements

Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurements and Disclosures*, establishes a consistent framework for measuring fair value and beginning on January 1, 2008 this framework is generally applied to all financial statement items required to be measured at fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

The asset 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.

Mutual funds: valued at the Net Asset Value ("NAV") of shares held by the Plan at year end. The NAV is a quoted price in an active market.

Common/collective trust: valued using the NAV provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The Plan holds an investment in the BMO Employee Benefit Stable Principal Fund ("Fund"), which is managed by the trustee and invests in assets (typically government securities, fixed-income securities or bond funds and may include derivative instruments such as futures contracts and swap agreements), enters into wrap contracts ("Wrap") issued by third parties and invests in cash equivalents represented by shares in money market funds. A Wrap is a contract with an insurance company or bank, which absorbs any gains or losses caused by market fluctuations. The Wrap allows investors to hold their investments at the original par or book value plus accrued interest, resulting in stable rates of return. The fair value of the units of this investment is based on the fair value of the underlying investments, and a NAV can be calculated for this Fund. Income is calculated daily and the amount of income is dependent on the contract interest rates, contract maturities, and new investments in the Fund. This investment is a fully benefit-responsive fund.

Municipal bonds: valued based on markets that are not active that represent current transactions for the same or similar collateralized debt obligation securities that do not require significant adjustment based on unobservable inputs.

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 fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
December 31, 2012:				
Mutual funds:				
Growth Funds	\$ 17,600,137	\$ -	\$ -	\$ 17,600,137
Fixed Income Funds	10,089,944	-	-	10,089,944
Index Funds	4,318,476	-	-	4,318,476
International Funds	2,110,262	-	-	2,110,262
Target Funds	4,077,602	-	-	4,077,602
Total mutual funds	<u>38,196,421</u>	<u>-</u>	<u>-</u>	<u>38,196,421</u>
Common/collective trust	-	14,503,033	-	14,503,033
Municipal Bonds	<u>-</u>	<u>52,188</u>	<u>-</u>	<u>52,188</u>
	<u>\$ 38,196,421</u>	<u>\$ 14,555,221</u>	<u>\$ -</u>	<u>\$ 52,751,642</u>

December 31, 2013:

Mutual funds:				
Growth Funds	\$ 21,617,999	\$ -	\$ -	\$ 21,617,999
Fixed Income Funds	10,565,736	-	-	10,565,736
Index Funds	5,113,527	-	-	5,113,527
International Funds	2,494,287	-	-	2,494,287
Target Funds	5,427,463	-	-	5,427,463
Total mutual funds	<u>45,219,012</u>	<u>-</u>	<u>-</u>	<u>45,219,012</u>
Common/collective trust	<u>-</u>	<u>14,264,453</u>	<u>-</u>	<u>14,264,453</u>
	<u>\$ 45,219,012</u>	<u>\$ 14,264,453</u>	<u>\$ -</u>	<u>\$ 59,483,465</u>

Note 5 - Subsequent Events

Plan management evaluated subsequent events after the statement of net assets available for benefits date of December 31, 2013 through September 29, 2014, which was the date the financial statements were available to be issued, and concluded that no additional disclosures are required.

KEYSTONE-BARTONVILLE 401(K) RETIREMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

	<u>Fair Value</u>
*BMO Employee Benefit Stable Principal Fund	\$14,264,453
Franklin Small-Mid Cap Growth Fund	7,787,643
American Washington Mutual Investors	7,130,595
American Balanced Fund	5,611,639
Vanguard 500 Index Fund	5,113,527
PIMCO Total Return Fund	4,678,976
Dreyfus Appreciation Fund, Inc.	3,981,801
Janus Overseas Fund	2,146,167
T Rowe Price Mid-Cap Value Fund	1,146,984
Fidelity Advisor Freedom Fund 2035	1,080,817
Fidelity Advisor Freedom Fund 2030	1,070,276
Fidelity Advisor Freedom Fund 2025	925,609
Fidelity Advisor Freedom Fund 2020	884,569
Fidelity Advisor Freedom Fund 2015	673,924
Fidelity Advisor Freedom Fund 2040	623,620
Goldman Sachs Small Cap Fund	552,351
*BMO Small Cap Growth Fund	514,557
Harbor Cap Appreciation Fund	305,978
Harbor International Fund	239,607
Allianz NFJ Dividend Value Fund	236,619
T Rowe Price Dividend Growth Fund	198,089
Fidelity Advisor Freedom Fund 2010	165,857
Lazard Emerging Markets Fund	108,513
Fidelity Advisor Freedom Income Fund	38,503
Fidelity Advisor Freedom Fund 2050	1,405
Fidelity Advisor Freedom Fund 2045	1,386
Cash and cash equivalents	910
*Notes receivable from participants (4.25%; Mature through 2018)	1,285,840
	<u>\$60,770,215</u>

* Investment in a "Party-in-interest" entity, as defined by ERISA

Information certified as complete and accurate by BMO Harris Bank N.A.

(unaudited)

Keystone-Bartonville 401K Rollup

Account Number: 95-K103-00-0
Statement Period: 01/01/13 through 12/31/13

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Franklin Small Cap Growth Fund A #198							
Purchased 195.976 Shs 01/03/13		.00	.00	34.760	6,812.13	6,812.13	.00
Sold 386.626 Shs 01/07/13		.00	.00	34.870	13,481.64	12,412.64	1,069.00
Sold 176.349 Shs 01/09/13		.00	.00	34.900	6,154.58	5,661.69	492.89
Sold 42.016 Shs 01/11/13		.00	.00	34.920	1,467.20	1,348.92	118.28
Sold 10.861 Shs 01/14/13		.00	.00	34.940	379.48	348.69	30.79
Purchased 195.253 Shs 01/16/13		.00	.00	35.090	6,851.43	6,851.43	.00
Sold 40.279 Shs 01/18/13		.00	.00	35.500	1,429.91	1,293.29	136.62
Purchased 20.635 Shs 01/22/13		.00	.00	35.720	737.09	737.09	.00
Purchased 193.223 Shs 01/23/13		.00	.00	35.670	6,892.26	6,892.26	.00
Sold 910.218 Shs 01/24/13		.00	.00	35.870	32,649.52	29,229.28	3,420.24
Sold 301.772 Shs 01/25/13		.00	.00	36.220	10,930.17	9,690.62	1,239.55
Sold 66.076 Shs 01/29/13		.00	.00	36.090	2,384.67	2,121.86	262.81
Purchased 168.038 Shs 01/31/13		.00	.00	36.110	6,067.88	6,067.88	.00
Purchased 162.442 Shs 02/05/13		.00	.00	36.410	5,914.48	5,914.48	.00
Sold 202.615 Shs 02/06/13		.00	.00	36.570	7,409.61	6,507.98	901.63
Sold 451.401 Shs 02/11/13		.00	.00	36.690	16,561.89	14,498.97	2,062.92
Purchased 665.750 Shs 02/13/13		.00	.00	36.790	24,492.95	24,492.95	.00
Sold 423.566 Shs 02/14/13		.00	.00	36.830	15,599.91	13,612.15	1,987.76
Purchased 420.688 Shs 02/14/13		.00	.00	36.690	15,435.04	15,435.04	.00
Sold 398.813 Shs 02/15/13		.00	.00	36.810	14,680.31	12,820.87	1,859.44

Keystone-Bartonville 401K Rollup

Account Number: 95-K103-00-0
Statement Period: 01/01/13 through 12/31/13

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 834.093 Shs 02/20/13		.00	.00	36.480	30,427.72	30,427.72	.00
Sold 8 016 Shs 02/21/13		.00	.00	36.130	289.62	257.85	31.77
Purchased 184.294 Shs 02/26/13		.00	.00	36.030	6,640.13	6,640.13	.00
Sold 1010.870 Shs 02/27/13		.00	.00	36.600	36,997.82	32,521.00	4,476.82
Purchased 138.365 Shs 02/28/13		.00	.00	36.640	5,069.69	5,069.69	.00
Purchased 5682.681 Shs 03/01/13		.00	.00	36.710	208,611.14	208,611.14	.00
Purchased 128.860 Shs 03/05/13		.00	.00	37.290	4,805.18	4,805.18	.00
Sold 79.003 Shs 03/08/13		.00	.00	37.610	2,971.29	2,553.04	418.25
Sold 30 074 Shs 03/11/13		.00	.00	37.569	1,129.86	971.86	158.00
Sold 2792.120 Shs 03/12/13		.00	.00	37.440	104,536.96	90,229.53	14,307.43
Purchased 126.129 Shs 03/13/13		.00	.00	37.610	4,743.70	4,743.70	.00
Purchased 591.200 Shs 03/19/13		.00	.00	37.230	22,010.34	22,010.34	.00
Purchased 25.080 Shs 03/21/13		.00	.00	37.350	936.75	936.75	.00
Sold 965.753 Shs 03/22/13		.00	.00	37.500	36,215.75	31,228.35	4,987.40
Sold 2314.952 Shs 03/25/13		.00	.00	37.340	86,440.31	74,855.71	11,584.60
Sold 244 Shs 03/27/13		.00	.00	37.610	9,176.84	7,889.92	1,286.92
Purchased 153.055 Shs 03/28/13		.00	.00	37.810	5,786.99	5,786.99	.00
Sold 72 560 Shs 04/01/13		.00	.00	37.370	2,711.55	2,346.62	364.93
Sold 317.476 Shs 04/02/13		.00	.00	37.360	11,860.91	10,267.29	1,593.62
Sold 741 707 Shs 04/04/13		.00	.00	36.980	27,428.34	23,987.07	3,441.27
Purchased 150.388 Shs 04/09/13		.00	.00	37.140	5,585.43	5,585.43	.00

Keystone-Bartonville 401K Rollup

Account Number: 95-K103-00-0
Statement Period: 01/01/13 through 12/31/13

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 88.309 Shs 04/10/13		.00	.00	37.760	3,334.55	2,856.30	478.25
Sold 61.352 Shs 04/11/13		.00	.00	37.960	2,328.91	1,984.39	344.52
Purchased 154.438 Shs 04/16/13		.00	.00	37.360	5,769.80	5,769.80	.00
Sold 113.482 Shs 04/17/13		.00	.00	36.800	4,176.12	3,670.99	505.13
Purchased 1127.586 Shs 04/24/13		.00	.00	37.560	42,352.12	42,352.12	.00
Sold 106.177 Shs 04/25/13		.00	.00	37.820	4,015.60	3,438.11	577.49
Purchased 19.153 Shs 04/26/13		.00	.00	37.689	721.86	721.86	.00
Sold 84.827 Shs 04/29/13		.00	.00	37.880	3,213.26	2,746.83	466.43
Sold 514.679 Shs 04/30/13		.00	.00	38.010	19,562.94	16,666.08	2,896.86
Sold 125.459 Shs 05/01/13		.00	.00	37.430	4,695.93	4,062.55	633.38
Sold 1152.797 Shs 05/02/13		.00	.00	37.710	43,471.98	37,329.30	6,142.68
Purchased 166.690 Shs 05/06/13		.00	.00	38.290	6,382.57	6,382.57	.00
Purchased 158.105 Shs 05/07/13		.00	.00	38.490	6,085.42	6,085.42	.00
Sold 101.040 Shs 05/09/13		.00	.00	38.680	3,908.22	3,272.92	635.30
Sold 28.880 Shs 05/10/13		.00	.00	39.079	1,128.61	935.49	193.12
Sold 486.951 Shs 05/13/13		.00	.00	39.010	18,995.94	15,773.48	3,222.46
Purchased 104.387 Shs 05/15/13		.00	.00	39.631	4,136.91	4,136.91	.00
Sold 243.725 Shs 05/17/13		.00	.00	39.860	9,714.89	7,895.84	1,819.05
Sold 132.950 Shs 05/20/13		.00	.00	39.830	5,295.41	4,307.12	988.29
Purchased 154.541 Shs 05/22/13		.00	.00	39.510	6,105.93	6,105.93	.00
Purchased 203.488 Shs 05/29/13		.00	.00	39.490	8,035.76	8,035.76	.00

Keystone-Bartonville 401K Rollup

Account Number: 95-K103-00-0
Statement Period: 01/01/13 through 12/31/13

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 160.840 Shs 05/30/13		.00	.00	39.780	6,398.23	5,212.93	1,185.30
Purchased 143.611 Shs 06/05/13		.00	.00	38.470	5,524.72	5,524.72	.00
Sold 1416.221 Shs 06/06/13		.00	.00	38.870	55,048.51	45,907.55	9,140.96
Purchased 257.631 Shs 06/10/13		.00	.00	39.560	10,191.86	10,191.86	.00
Sold 6.100 Shs 06/11/13		.00	.00	39.144	238.78	197.80	40.98
Sold .925 Shs 06/12/13		.00	.00	38.822	35.91	29.99	5.92
Purchased 136.558 Shs 06/18/13		.00	.00	39.960	5,456.83	5,456.83	.00
Sold 26.927 Shs 06/24/13		.00	.00	37.910	1,020.81	873.29	147.52
Purchased 223.226 Shs 06/26/13		.00	.00	38.750	8,649.98	8,649.98	.00
Sold 246.691 Shs 07/01/13		.00	.00	39.520	9,749.24	8,002.53	1,746.71
Purchased 97.451 Shs 07/02/13		.00	.00	39.420	3,841.50	3,841.50	.00
Sold 70.994 Shs 07/03/13		.00	.00	39.430	2,799.28	2,303.28	496.00
Sold 76.267 Shs 07/09/13		.00	.00	40.290	3,072.79	2,474.35	598.44
Purchased 97.578 Shs 07/10/13		.00	.00	40.420	3,944.08	3,944.08	.00
Sold 35.904 Shs 07/11/13		.00	.00	40.890	1,468.11	1,165.00	303.11
Sold 1036.181 Shs 07/15/13		.00	.00	41.180	42,669.95	33,621.63	9,048.32
Purchased 84.231 Shs 07/16/13		.00	.00	40.840	3,440.00	3,440.00	.00
Purchased 124.347 Shs 07/23/13		.00	.00	41.200	5,123.09	5,123.09	.00
Sold 10.762 Shs 07/29/13		.00	.00	40.958	440.79	349.31	91.48
Purchased 121 Shs 07/30/13		.00	.00	41.210	4,986.42	4,986.42	.00
Sold 74.096 Shs 08/02/13		.00	.00	42.410	3,142.41	2,405.43	736.98

Keystone-Bartonville 401K Rollup

Account Number: 95-K103-00-0
Statement Period: 01/01/13 through 12/31/13

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 145.017 Shs 08/07/13		.00	.00	41.690	6,045.78	6,045.78		.00
Sold 9.776 Shs 08/08/13		.00	.00	41.850	409.13	317.44		91.69
Sold 28.127 Shs 08/09/13		.00	.00	41.799	1,175.69	913.32		262.37
Purchased 85.321 Shs 08/13/13		.00	.00	41.970	3,580.96	3,580.96		.00
Sold 253.302 Shs 08/15/13		.00	.00	40.990	10,382.83	8,226.18		2,156.65
Purchased 128.685 Shs 08/21/13		.00	.00	40.820	5,252.94	5,252.94		.00
Sold 81.413 Shs 08/26/13		.00	.00	41.450	3,374.56	2,644.44		730.12
Sold 95.827 Shs 08/27/13		.00	.00	40.540	3,884.84	3,112.63		772.21
Purchased 122.109 Shs 08/28/13		.00	.00	40.730	4,973.48	4,973.48		.00
Purchased 135.923 Shs 09/04/13		.00	.00	41.530	5,644.89	5,644.89		.00
Sold 44.188 Shs 09/05/13		.00	.00	41.740	1,844.41	1,435.86		408.55
Sold 1494.565 Shs 09/10/13		.00	.00	42.670	63,773.07	48,564.95		15,208.12
Sold 28.142 Shs 09/11/13		.00	.00	42.709	1,201.93	914.46		287.47
Sold 287.076 Shs 09/13/13		.00	.00	42.580	12,223.68	9,328.35		2,895.33
Purchased 3.022 Shs 09/16/13		.00	.00	42.803	129.35	129.35		.00
Sold 3012.891 Shs 09/18/13		.00	.00	43.450	130,910.12	97,902.54		33,007.58
Purchased 115.716 Shs 09/24/13		.00	.00	43.100	4,987.34	4,987.34		.00
Sold 404.648 Shs 09/25/13		.00	.00	43.030	17,412.02	13,151.72		4,260.30
Sold 2049.610 Shs 09/26/13		.00	.00	43.300	88,748.10	66,615.68		22,132.42
Sold 71.809 Shs 09/30/13		.00	.00	43.170	3,100.00	2,333.91		766.09
Sold 13.826 Shs 10/01/13		.00	.00	43.699	604.18	449.37		154.81

Keystone-Bartonville 401K Rollup

Account Number: 95-K103-00-0
Statement Period: 01/01/13 through 12/31/13

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 704 200 Shs 10/03/13		.00	.00	43.310	30,498.89	22,887.65	7,611.24
Purchased 20 544 Shs 10/07/13		.00	.00	43.198	887.46	887.46	.00
Sold 5814.890 Shs 10/08/13		.00	.00	42.330	246,144.28	189,000.95	57,143.33
Sold 1330 098 Shs 10/09/13		.00	.00	41.960	55,810.89	43,232.08	12,578.81
Sold 734.935 Shs 10/11/13		.00	.00	43.220	31,763.91	23,887.54	7,876.37
Purchased 92.462 Shs 10/14/13		.00	.00	43.380	4,011.00	4,011.00	.00
Purchased 3212.822 Shs 10/15/13		.00	.00	43.010	138,183.56	138,183.56	.00
Purchased 118.246 Shs 10/16/13		.00	.00	43.580	5,153.13	5,153.13	.00
Sold 38.585 Shs 10/17/13		.00	.00	43.860	1,692.35	1,262.53	429.82
Sold 53 360 Shs 10/21/13		.00	.00	44.260	2,361.71	1,745.98	615.73
Purchased 112.474 Shs 10/23/13		.00	.00	44.160	4,966.90	4,966.90	.00
Sold 104.327 Shs 10/28/13		.00	.00	44.410	4,633.16	3,414.48	1,218.68
Sold 87.342 Shs 10/29/13		.00	.00	44.720	3,905.93	2,858.58	1,047.35
Purchased 113.423 Shs 10/30/13		.00	.00	44.260	5,020.12	5,020.12	.00
Sold 197.313 Shs 10/31/13		.00	.00	44.220	8,725.16	6,459.34	2,265.82
Sold 174.011 Shs 11/05/13		.00	.00	44.630	7,766.10	5,696.51	2,069.59
Purchased 85.041 Shs 11/07/13		.00	.00	43.630	3,710.33	3,710.33	.00
Sold 26.982 Shs 11/11/13		.00	.00	44.359	1,196.90	883.45	313.45
Purchased 75.841 Shs 11/13/13		.00	.00	44.790	3,396.94	3,396.94	.00
Sold 87.101 Shs 11/20/13		.00	.00	44.190	3,849.01	2,852.35	996.66
Purchased 105 655 Shs 11/22/13		.00	.00	45.000	4,754.45	4,754.45	.00

Keystone-Bartonville 401K Rollup

Account Number: 95-K103-00-0
Statement Period: 01/01/13 through 12/31/13

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold .803 Shs 11/26/13		.00	.00	45.604	36.62	26.30	10.32
Purchased 38.116 Shs 11/27/13		.00	.00	45.290	1,726.27	1,726.27	.00
Purchased 117.058 Shs 12/02/13		.00	.00	45.040	5,272.28	5,272.28	.00
Purchased 138.992 Shs 12/04/13		.00	.00	44.780	6,224.06	6,224.06	.00
Sold 26.890 Shs 12/11/13		.00	.00	44.600	1,199.29	881.38	317.91
Purchased 113.180 Shs 12/12/13		.00	.00	44.620	5,050.09	5,050.09	.00
Sold .064 Shs 12/16/13		.00	.00	39.375	2.52	2.10	.42
Recd 21888.836 Shs As A Reinvested Capital Gains Distribution		.00	.00	39.380	861,982.38	861,982.38	.00
Recd 2435.404 Shs As A Reinvested Capital Gains Distribution		.00	.00	39.380	95,906.27	95,906.27	.00
Purchased 135.733 Shs 12/17/13		.00	.00	39.460	5,356.03	5,356.03	.00
Sold 375.516 Shs 12/19/13		.00	.00	39.870	14,971.81	12,630.04	2,341.77
Sold 127.469 Shs 12/23/13		.00	.00	40.590	5,173.97	4,287.27	886.70
Purchased 236.002 Shs 12/26/13		.00	.00	40.810	9,631.24	9,631.24	.00
Sold 228.626 Shs 12/27/13		.00	.00	40.710	9,307.38	7,691.61	1,615.77
Purchased 336.612 Shs 12/31/13 Will Settle on 01/02/14		.00	.00	41.000	13,801.12	13,801.12	.00
Purchases	60	.00	.00	39.157	1,704,217.55	1,704,217.55	.00
Sales	80	.00	.00	40.160	1,460,899.75	1,179,748.68	281,151.07
- BMO Employee Benefit Stable Principal Fund Purchases	77	.00	.00	1.000	3,422,822.55	3,422,822.55	.00
Sales	97	.00	.00	1.000	3,238,984.43	3,238,984.43	.00

CONFIDENTIAL

Keystone-Bartonville 401K Rollup

Account Number: 95-K103-00-0
 Statement Period: 01/01/13 through 12/31/13

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of		Cost of		Realized
					Purchase / Sale	Purchase / Sale	Purchase / Sale	Purchase / Sale	

* Transactions noted by an asterisk are in themselves greater than 5% of beginning Plan Year market values.

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name KEYSTONE-BARTONVILLE 401 (k) PLAN

EIN: 37-0364250

Plan Sponsor's Name KEYSTONE CONSOLIDATED INDUSTRIES

PN: 010

(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
*	BMO STABLE PRINCIPAL FUND	MONEY MARKET	14,264,452	14,264,452
	WASHINGTON MUTUAL	MUTUAL FUND	5,424,895	7,130,595
	FRANKLIN SMALL-MID CAP GROWTH FUND	MUTUAL FUND	6,392,667	7,787,643
	PIMCO TOTAL RETURN	MUTUAL FUND	4,789,267	4,678,976
	AMERICAN BALANCED FUND	MUTUAL FUND	4,252,922	5,611,638
	VANGUARD 500 INDEX FUND	MUTUAL FUND	3,818,675	5,113,527
	DREYFUS APPRECIATION FUND	MUTUAL FUND	2,999,490	3,981,801

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name KEYSTONE-BARTONVILLE 401 (k) PLAN

EIN: 37-0364250

Plan Sponsor's Name KEYSTONE CONSOLIDATED INDUSTRIES

PN: 010

(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
	JANUS OVERSEAS FUND	MUTUAL FUND	2,221,748	2,146,167
	T ROWE PRICE MID-CAP VAL	MUTUAL FUND	864,889	1,146,984
	LOUISIANA STATE REVENUE	8.8% FIXED INCOME SECURITY	249,704	0
*	LOANS TO PARTICIPANTS	4.25% MATURE THROUGH 2018	1,285,840	1,285,840
	GOLDMAN SACHS SMALL CAP	MUTUAL FUND	512,977	552,351
	FIDELITY ADVISOR FREEDOM	MUTUAL FUND	4,754,885	5,465,966
	ALLIANZ NFJ DIVIDEND VALUE FUND	MUTUAL FUND	184,655	236,619

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name KEYSTONE-BARTONVILLE 401 (k) PLAN

EIN: 37-0364250

Plan Sponsor's Name KEYSTONE CONSOLIDATED INDUSTRIES

PN: 010

(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
*	BMO SMALL-CAP GROWTH FUND	MUTUAL FUND	473,514	514,557
	T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUND	175,442	198,089
	HARBOR INTERNATIONAL	MUTUAL FUND	211,128	239,607
	LAZARDS EMERGING MARKETS	MUTUAL FUND	113,545	108,513
	HARBOR CAP FUND	MUTUAL FUND	234,484	305,978