

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>KTH PARTS INDUSTRIES, INC. ASSOCIATE RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1989</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>34-1441988</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>937-663-5941</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>336300</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>01/01/1989</u>		2b Employer Identification Number (EIN) <u>34-1441988</u>		2c Sponsor's telephone number <u>937-663-5941</u>		2d Business code (see instructions) <u>336300</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>										
1c Effective date of plan <u>01/01/1989</u>											
2b Employer Identification Number (EIN) <u>34-1441988</u>											
2c Sponsor's telephone number <u>937-663-5941</u>											
2d Business code (see instructions) <u>336300</u>											
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>KTH PARTS INDUSTRIES, INC.</u> <u>1111 NORTH ROUTE 235</u> <u>ST. PARIS, OH 43072</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.	10/14/2014	ART LIMING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2014	ANDREW DONAHOE
	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	994
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	779
b Retired or separated participants receiving benefits		6b	101
c Other retired or separated participants entitled to future benefits		6c	200
d Subtotal. Add lines 6a , 6b , and 6c		6d	1080
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	19
f Total. Add lines 6d and 6e		6f	1099
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	5
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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

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

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

A Name of plan <u>KTH PARTS INDUSTRIES, INC. ASSOCIATE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>KTH PARTS INDUSTRIES, INC.</u>	D Employer Identification Number (EIN) <u>34-1441988</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>	
2 Assets:	
a Market value	2a <u>35283855</u>
b Actuarial value	2b <u>35100562</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>108</u> <u>7379300</u>
b For terminated vested participants.....	3b <u>191</u> <u>4627639</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>817394</u>
(2) Vested benefits	3c(2) <u>25654053</u>
(3) Total active.....	3c(3) <u>695</u> <u>26471447</u>
d Total.....	3d <u>994</u> <u>38478386</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.49 %</u>
6 Target normal cost.....	6 <u>1743700</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>10/06/2014</u>
Signature of actuary		Date
<u>JEFFREY A. SCHAPPEL, EA, MAAA</u>		<u>14-07786</u>
Type or print name of actuary		Most recent enrollment number
<u>CBIZ BENEFITS & INSURANCE, INC</u>		<u>216-447-9000</u>
Firm name		Telephone number (including area code)
<u>6050 OAK TREE BLVD, SUITE 500</u> <u>CLEVELAND, OH 44131</u>		
Address of the firm		

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

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

Schedule SB (Form 5500) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	93684
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	93684
10 Interest on line 9 using prior year's actual return of <u>7.57</u> %		7092
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1004564
b Interest on (a) using prior year's effective interest rate of <u>7.22</u> % except as otherwise provided (see instructions)		72529
c Total available at beginning of current plan year to add to prefunding balance		1077093
d Portion of (c) to be added to prefunding balance		1077093
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	1177869

Part III Funding Percentages		
14 Funding target attainment percentage	14	88.16 %
15 Adjusted funding target attainment percentage	15	88.16 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	98.11 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/15/2013	750000				
01/13/2014	750000				
04/15/2014	750000				
07/15/2014	750000				
			Totals ►	18(b)	3000000 18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2766870
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	1743700
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment.....		4555694	1069963
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...		34	2813663
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....		83840	83840
36 Additional cash requirement (line 34 minus line 35).....		36	2729823
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	2766870
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	37047
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 KTH PARTS INDUSTRIES, INC. ASSOCIATE RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 KTH PARTS INDUSTRIES, INC.	D Employer Identification Number (EIN) 34-1441988

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)

MERRILL LYNCH, PIERCE, FENNER SMITH

13-5674085

(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?
51	BROKERAGE	266228	Yes ☒ No ☐	Yes ☒ No ☐	3963	Yes ☐ No ☒

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

BANK OF AMERICA

94-1687665

(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?
21	TRUSTEE	29286	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:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A Name of plan <u>KTH PARTS INDUSTRIES, INC. ASSOCIATE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>KTH PARTS INDUSTRIES, INC.</u>	D Employer Identification Number (EIN) <u>34-1441988</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	358	10120
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	2250000	2250000
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	147610	197515
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	3641695	993971
	(2) U.S. Government securities	1c(2)	5230530	4368694
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	3714495	5862042
	(B) All other.....	1c(3)(B)	1098203	1026840
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	1418760	960458
	(B) Common.....	1c(4)(B)	15577527	23884397
	(5) Partnership/joint venture interests	1c(5)	1643856	1757746
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities.....	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	604992	1197861
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	35328026	42509644

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	35328026	42509644
---	-----------	----------	----------

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)	3000000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3000000

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5500	
(B) U.S. Government securities	2b(1)(B)	181338	
(C) Corporate debt instruments	2b(1)(C)	216618	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	123294	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		526750

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	778559	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	13841	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		792400

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	19300653	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	17808181	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1492472

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2399661	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2399661

		(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)		-41980
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		8169303

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	688553	
(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)		688553
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)	299132	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		299132
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		987685

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		7181618
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: **BATTELLE RIPPE KINGSTON, LLP**

(2) EIN: **31-0210560**

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	
4c		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	
4d		X	
e Was this plan covered by a fidelity bond?	X		10000000
4e	X		10000000
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	
4f		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	
4g		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	
4h		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		
4i	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		
4j	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	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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>KTH PARTS INDUSTRIES, INC. ASSOCIATE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>KTH PARTS INDUSTRIES, INC.</u>	D Employer Identification Number (EIN) <u>34-1441988</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>22-3513863</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

FINANCIAL STATEMENTS

DECEMBER 31, 2013



INDEPENDENT AUDITORS' REPORT

To the Participants and Plan Trustees
KTH Parts Industries, Inc.
Associate Retirement Plan
St. Paris, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the KTH Parts Industries, Inc. Associate Retirement Plan (the Plan), which comprise the statement 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 years ended December 31, 2013 and 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate 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 described in Note 3, which was certified by Bank of America, N.A., the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of December 31, 2013 and 2012, and for the years ended December 31, 2013 and 2012, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year) and reportable transactions as of and for the year ended December 31, 2013 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and are not a required part of the financial statements. These supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

Battelle Rippe Kingston LLP

Dayton, Ohio
October 8, 2014

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	<i>December 31</i>	
	<u><i>2013</i></u>	<u><i>2012</i></u>
ASSETS		
Investments, at fair value:		
Common stocks	\$ 23,884,397	\$ 15,577,527
Preferred stocks	960,458	1,418,760
Mutual funds	1,197,861	604,992
Municipal bonds	1,026,840	1,098,203
Corporate bonds	5,862,042	3,714,495
Limited partnership interests	1,757,746	1,643,856
U.S. government securities	3,116,800	4,128,877
Mortgage-backed securities	1,251,894	1,101,653
Money market fund	993,971	3,641,695
Total investments	<u>40,052,009</u>	<u>32,930,058</u>
Receivables:		
Accrued investment income	197,515	147,610
Employer contributions	2,250,000	2,250,000
Total receivables	<u>2,447,515</u>	<u>2,397,610</u>
Cash	<u>10,120</u>	<u>358</u>
LIABILITIES	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 42,509,644</u></u>	<u><u>\$ 35,328,026</u></u>

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

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	<i>Year Ended December 31</i>	
	<i>2013</i>	<i>2012</i>
Investment income:		
Interest and dividends	\$ 1,319,150	\$ 1,150,700
Net appreciation in fair value of investments	3,850,153	1,410,723
Net investment income	5,169,303	2,561,423
Employer contributions	3,000,000	3,000,000
Total	8,169,303	5,561,423
Deductions from net assets attributable to:		
Benefits paid to participants or beneficiaries	688,553	623,624
Administrative expenses	299,132	248,761
Total deductions	987,685	872,385
Net increase	7,181,618	4,689,038
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	35,328,026	30,638,988
End of year	<u>\$ 42,509,644</u>	<u>\$ 35,328,026</u>

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

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2013

NOTE 1 – DESCRIPTION OF THE PLAN

The following brief description of the KTH Parts Industries, Inc. (the Employer and Plan sponsor) Associate Retirement Plan (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit pension plan covering substantially all full-time associates (other than Japanese national associates) of the Employer. Eligible associates must have completed one full year of employment and attained the age of 21. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Pension Benefits

Associates with five or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) equal to 1.5% of their base compensation for each year of service. The Plan permits early retirement at age 58. Early retirement benefits are equal to the normal retirement benefits reduced by 5% per year between early retirement and normal retirement date.

The Plan provides for the payment of vested benefits less than \$1,000 as a lump sum payment as soon as administratively practical after the participant's termination of employment.

Participants may elect to receive their pension benefit in the form of a life annuity, joint and survivor annuity, certain period payment, or a single lump sum (if less than \$10,000). If participants terminate before rendering five years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to the Employer's contributions.

Death and Disability Benefits

If an active participant dies, a death benefit equal to the value of the participant's accumulated pension benefit is paid to the participant's beneficiary at the later of (1) the participant's death, or (2) the date the participant would have reached the earliest permissible retirement age. Active participants who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled, when they reach normal retirement age.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements are prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) in accordance with the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC).

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investments

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recognized on the accrual basis. Dividend income is recognized on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. Capital gain distributions are included in dividend and interest income.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments including lump sum distributions that are attributable under the Plan's provisions to the service associates have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from CBIZ Benefits & Insurance Services of Ohio, Inc. and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation were (a) life expectancy of participants based on the 2013 Static Mortality for healthy lives and Disability Mortality per IRS Rev. Ruling 96-7 for Disabled, respectively; (b) assumed 25% of participants retire at age 58, 25% retire at age 62, and the remainder retire at age 65; (c) interest rate of 6.49%; and (d) average rate of future salary increases of 3%. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The Plan has elected to present actuarial benefit information as of the beginning of the year.

The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2013. Had the valuation been performed as of December 31, 2012, there would be no material differences.

The following table summarizes the actuarial present value of accumulated plan benefits as of December 31, 2012 and the changes in accumulated plan benefits for the year then ended:

Vested benefits:	
Participants currently receiving payments	\$ 7,379,300
Other participants	30,281,691
Nonvested benefits	817,394
Total	<u>\$ 38,478,385</u>

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Actuarial Present Value of Accumulated Plan Benefits (continued)

Actuarial present value of accumulated plan benefits at beginning of year	\$ 30,816,909
Increase (decrease) attributable to:	
Change in assumptions	4,170,359
Benefits accumulated and non investment experience	1,912,273
Decrease in discount period	2,202,468
Benefits paid	(623,624)
Net increase	<u>7,661,476</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 38,478,385</u>

The most significant changes in actuarial assumptions were: 1) the use of updated mortality rates; and 2) the change in the interest rate from 7.22% in 2011 to 6.49% in 2012.

Contributions

Contributions are recognized annually upon completion of the actuarial valuation for the Plan year.

Pension Benefits

Benefit payments to participants or beneficiaries are recorded upon distribution.

Trustee and Administrative Expenses

Trustee and investment advisory fees are paid by the Plan. All other administrative expenses are paid by the Employer.

Subsequent Events

The Plan administrator has evaluated subsequent events through October 8, 2014, the date the financial statements were available to be issued.

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 amounts and disclosures reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

NOTE 3 – INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

The investment information included throughout the Plan's financial statements and supplemental schedules as of December 31, 2013 and 2012 and for the years ended December 31, 2013 and 2012 was prepared by or derived from information provided by the trustee and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that information provided to the Plan administrator by the trustee related to these Plan assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information in Notes 6 and 7 and supplemental schedules related to the Plan's assets.

NOTE 3 – INFORMATION CERTIFIED BY THE PLAN’S TRUSTEE (CONTINUED)

Bank of America, N.A. also certified to the completeness and accuracy of \$3,850,153 and \$1,410,723 of net appreciation in fair value of investments and \$1,319,150 and \$1,150,700 of interest and dividends for the years ended December 31, 2013 and 2012, respectively.

NOTE 4 – FUNDING POLICY

The Employer’s policy is to fund normal pension costs on a current basis and to fund prior service costs over a 10-year period. The minimum funding requirements as set forth in ERISA have been met for both 2013 and 2012.

NOTE 5 – PLAN TERMINATION

In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in order of priority determined in accordance with ERISA, applicable regulations thereunder and the Plan document.

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

Whether all participants receive their benefits, would the Plan be terminated at some future time, will depend on the sufficiency, at that time, of the Plan’s net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

While the Employer has not expressed any intent to terminate the Plan or to discontinue contributions, it is free to do so at any time, subject to the provisions set forth in ERISA. Should the Plan be terminated at some future time, all participants become 100% vested in benefits earned as of the termination date.

NOTE 6 – INVESTMENTS

The Plan’s investments including investments bought, sold and held during the year, appreciated in value by \$3,850,153 and \$1,410,723 in 2013 and 2012, respectively. The following summarizes the appreciation (depreciation) in the fair value by investment classes:

	<u>2013</u>	<u>2012</u>
Common stocks	\$ 4,317,284	\$ 1,164,482
Preferred stocks	(193,958)	(54,643)
Mutual fund	(41,980)	40,283
Municipal bonds	(71,363)	10,119
Corporate bonds	(195,837)	218,735
Limited partnership interests	371,767	80,691
U.S. government securities	(277,298)	(20,129)
Mortgage-backed securities	(58,462)	(28,815)
Net appreciation in fair value of investments	<u>\$ 3,850,153</u>	<u>\$ 1,410,723</u>

There were no individual investments that represented 5% or more of the Plan’s net assets as of December 31, 2013. The Plan had one investment, the BIF Money Fund, whose fair value of \$3,641,695 represented 5% or more of the Plan’s net assets as of December 31, 2012.

NOTE 7 – FAIR VALUE INFORMATION

The Plan has determined the fair value of certain assets through application of accounting guidance that establishes a framework for measuring fair values. 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 under this standard are described below:

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

Level 2 Inputs to the valuation methodology include:

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

Common stocks, mutual funds, U.S. government securities and limited partnership interests: Valued at the closing price reported on the active market on which the individual securities are traded.

Preferred stocks, corporate bonds, municipal bonds, and mortgage-backed securities: Valued using quoted prices for identical or similar assets in both active and inactive markets.

Money market fund: Valued at the net asset value ("NAV") of shares held by the Plan at year end, as reported to the Plan by the trustee. A fund's NAV reflects an exit price, is the same for all holders of the fund, and provides the basis for current transactions.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

NOTE 7 – FAIR VALUE INFORMATION (CONTINUED)

The following table summarizes assets measured at fair value on a recurring basis as of December 31, 2013 and 2012 segregated by the level of the valuation inputs within the fair value hierarchy utilized to measure fair value.

<i>At December 31, 2013</i>	<i>Total</i>	<i>Quoted Prices In Active Markets for Identical Assets (Level 1)</i>	<i>Significant Other Observable Inputs (Level 2)</i>	<i>Significant Unobservable Inputs (Level 3)</i>
Common stocks:				
Telecommunications services	\$ 818,427	\$ 818,427	\$ -	\$ -
Health care	2,751,557	2,751,557		
Consumer staples	1,973,109	1,973,109		
Information technology	3,201,257	3,201,257		
Energy	4,629,079	4,629,079		
Financial services	3,185,582	3,185,582		
Utilities	2,393,960	2,393,960		
Consumer discretionary	1,484,055	1,484,055		
Industrials	2,488,717	2,488,717		
Materials	958,654	958,654		
Total common stocks	23,884,397	23,884,397	-	-
Preferred stocks:				
Ba1	230,013		230,013	
Baa3	730,445		730,445	
Total preferred stocks	960,458	-	960,458	-
Municipal bonds:				
Aaa	321,609		321,609	
Aa1	101,630		101,630	
Aa2	280,213		280,213	
Aa3	323,388		323,388	
Total municipal bonds	1,026,840	-	1,026,840	-
Corporate bonds:				
A1	274,641		274,641	
A2	321,539		321,539	
A3	1,476,614		1,476,614	
Baa1	1,516,481		1,516,481	
Baa2	1,848,331		1,848,331	
Baa3	424,436		424,436	
Total corporate bonds	5,862,042	-	5,862,042	-
Mutual funds:				
Large blend	733,910	733,910		
Inflation protected bond	463,951	463,951		
Total mutual funds	1,197,861	1,197,861	-	-
Mortgage-backed securities:				
Aaa	1,051,868		1,051,868	
Aa2	200,026		200,026	
Total mortgage-backed securities	1,251,894	-	1,251,894	-
Money market fund	993,971		993,971	
Limited partnership interests	1,757,746	1,757,746		
U.S. government securities	3,116,800		3,116,800	
Total investments	\$ 40,052,009	\$ 26,840,004	\$ 13,212,005	\$ -

NOTE 7 – FAIR VALUE INFORMATION (CONTINUED)

<i>At December 31, 2012</i>	<i>Total</i>	<i>Quoted Prices In Active Markets for Identical Assets (Level 1)</i>	<i>Significant Other Observable Inputs (Level 2)</i>	<i>Significant Unobservable Inputs (Level 3)</i>
Common stocks:				
Telecommunications services	\$ 701,100	\$ 701,100	\$ -	\$ -
Health care	2,210,078	2,210,078		
Consumer staples	2,280,998	2,280,998		
Information technology	997,482	997,482		
Energy	2,762,667	2,762,667		
Financial services	2,233,113	2,233,113		
Utilities	1,400,179	1,400,179		
Consumer discretionary	816,778	816,778		
Industrials	1,731,971	1,731,971		
Materials	443,161	443,161		
Total common stocks	<u>15,577,527</u>	<u>15,577,527</u>	<u>-</u>	<u>-</u>
Preferred stocks:				
A1	254,914		254,914	
BBB+	266,214		266,214	
Baa1	101,360		101,360	
Baa2	303,054		303,054	
Baa3	493,218		493,218	
Total preferred stocks	<u>1,418,760</u>	<u>-</u>	<u>1,418,760</u>	<u>-</u>
Municipal bonds:				
Aaa	340,097		340,097	
Aa1	105,371		105,371	
Aa2	313,735		313,735	
Aa3	339,000		339,000	
Total municipal bonds	<u>1,098,203</u>	<u>-</u>	<u>1,098,203</u>	<u>-</u>
Corporate bonds:				
AA-	107,441		107,441	
A2	973,160		973,160	
A3	930,899		930,899	
Baa1	558,289		558,289	
Baa2	934,288		934,288	
Baa3	210,418		210,418	
Total corporate bonds	<u>3,714,495</u>	<u>-</u>	<u>3,714,495</u>	<u>-</u>
Mutual funds:				
Large blend	98,083	98,083		
Inflation protected bond	506,909	506,909		
Total mutual funds	<u>604,992</u>	<u>604,992</u>	<u>-</u>	<u>-</u>
Mortgage-backed securities:				
Aaa	891,897		891,897	
Aa2	209,756		209,756	
Total mortgage-backed securities	<u>1,101,653</u>	<u>-</u>	<u>1,101,653</u>	<u>-</u>
Money market fund	3,641,695		3,641,695	
Limited partnership interests	1,643,856	1,643,856		
U.S. government securities	4,128,877		4,128,877	
Total investments	<u>\$ 32,930,058</u>	<u>\$ 17,826,375</u>	<u>\$ 15,103,683</u>	<u>\$ -</u>

NOTE 8 – INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Plan sponsor and employer by letter dated March 8, 2010 (and a subsequent letter dated June 24, 2014), that the Plan and the related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving this determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

The Plan administrator evaluated the Plan's tax positions and concluded that there are no uncertain tax positions that require recognition or disclosure in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by tax authorities for years before 2010.

NOTE 9 – 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 the amounts reported in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 10 – RELATED-PARTY TRANSACTIONS

Fees paid for trustee and investment management services rendered by Bank of America, N.A. qualify as exempt party-in-interest transactions; such fees totaled \$299,132 during 2013 (\$248,761 during 2012).

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	COMMON STOCKS			
	Abbott Labs	5,055 shares	\$ 107,888	\$ 193,758
	Abbvie Inc.	5,055 shares	116,995	266,955
	AGL Resources Inc.	9,080 shares	382,600	428,848
	Altria Group Inc.	11,160 shares	200,506	428,432
	Anworth Mortgage Asset	29,275 shares	200,273	123,248
	AT&T Inc.	11,705 shares	297,629	411,548
	Automatic Data Proc.	11,800 shares	700,611	953,428
	Autozone Inc.	700 shares	296,243	334,558
	BB&T Corporation	8,840 shares	312,714	329,909
	BP Amoco PLC	9,250 shares	392,811	449,642
	Capital One Financial Corp.	4,160 shares	253,902	318,698
	Chevron Corp.	2,390 shares	176,123	298,535
	Chubb Corp.	3,815 shares	199,978	368,643
	Cisco Systems Inc.	19,425 shares	409,811	435,703
	Conocophillips	6,230 shares	334,252	440,149
	Consolidated Edison Inc.	7,395 shares	367,894	408,796
	Diageo PLC	3,215 shares	189,012	425,730
	Dow Chemical	11,180 shares	342,292	496,392
	Duke Energy Corp.	4,813 shares	219,444	332,145
	E I Dupont	7,115 shares	359,000	462,262
	Exxon Mobil Corp.	8,805 shares	667,206	891,066
	Fluor Corp.	3,965 shares	231,768	318,350
	General Dynamics Corp.	3,395 shares	243,423	324,392
	General Electric	17,025 shares	338,861	477,211
	Glasoxmithkline PLC	7,835 shares	372,011	418,311
	Hess Corp.	3,640 shares	193,333	302,120
	Honda Motor	5,535 shares	99,905	228,872
	Hospitality Pptys.	12,665 shares	300,017	342,335
	Huntington Bancshares	33,790 shares	288,334	326,073
	Intel Corp.	17,515 shares	374,650	454,602
	International Business Machines	1,105 shares	134,425	207,265
	J P Morgan Chase and Co.	7,425 shares	400,171	434,214
	Johnson & Johnson	6,675 shares	462,249	611,363
	Lilly Eli Co.	8,085 shares	400,196	412,335
	Lockheed Martin Corp.	3,740 shares	300,339	555,988
	McDonalds Corp.	4,185 shares	290,382	406,071
	Merck and Co. Inc.	8,805 shares	406,528	440,690
	Microsoft Corp.	18,090 shares	520,119	676,747
	Northwest Natural Gas	9,640 shares	432,709	412,785
	Paychex Inc.	10,400 shares	400,126	473,512
	Pepsico Inc.	4,400 shares	292,936	364,936
	Peyto Expl. And Development Corp.	9,400 shares	234,668	287,612
	Pfizer Inc.	13,325 shares	400,150	408,145
	Philip Morris Intl. Inc.	4,795 shares	253,259	417,788
	Procter Gamble	4,130 shares	249,985	336,223
	Public Service Enterprise Group	12,365 shares	430,377	396,175
	Rathion Company	5,975 shares	399,825	541,932

An (*) in column (a) identifies a party-in-interest to the Plan.

**KTH PARTS INDUSTRIES, INC.
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EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Royal Dutch Shell	5,850 shares	375,162	439,394
	San Juan B Rty.	25,640 shares	381,704	429,214
	Sanofi Synthelabo	8,000 shares	400,819	429,040
	Southern Company	10,100 shares	393,870	415,211
	State Street Corp.	4,450 shares	317,571	326,585
	Suncor Energy Inc.	5,095 shares	174,099	178,580
	Total S A	7,895 shares	379,635	483,727
	United Technologies Corp.	2,380 shares	150,010	270,844
	Verizon Communications	8,280 shares	368,445	406,879
	Walt Disney Company	6,735 shares	199,877	514,554
	Wells Fargo & Co.	7,030 shares	243,168	319,162
	White Mountains Ins. Grp. Ltd.	492 shares	219,389	296,715
	Total common stocks		18,581,679	23,884,397
	PREFERRED STOCKS			
	Endurance Specialty Holding	9,095 shares	250,056	230,013
	Wachovia Pfd. Funding	10,500 shares	299,638	262,395
	Wells Fargo & Co.	16,740 shares	399,937	468,050
	Total preferred stocks		949,631	960,458
	MUTUAL FUNDS			
	Eaton Vance Richard Bernstein Equity Strategy I	17,990 shares	228,655	256,173
	Ishares Barclays TIPS Bond Fund	4,222 shares	453,620	463,951
	Pimco All Asset	39,482 shares	506,954	477,737
	Total mutual funds		1,189,229	1,197,861
	MUNICIPAL BONDS			
	District Columbia, 5.67%, due 6/1/22	\$ 250,000 par	282,823	280,213
	Evansville IN, 5.67%, due 2/1/20	\$ 300,000 par	345,342	323,388
	Klein Tex Indpt. Sch. Dist., 3.5%, due 8/1/26	\$ 100,000 par	84,500	99,772
	New Jersey Environmental, 5.25%, due 9/1/21	\$ 100,000 par	105,750	119,612
	Ohio St. Water Dev., 5.5%, due 6/1/14	\$ 100,000 par	118,242	102,225
	Virginia Commonwealth Transn., 4.75%, due 5/15/21	\$ 100,000 par	100,000	101,630
	Total municipal bonds		1,036,657	1,026,840

An (*) in column (a) identifies a party-in-interest to the Plan.

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CORPORATE BONDS				
	AT&T Inc., 2.375%, 11/27/18	\$ 200,000 par	200,860	200,172
	Agilent Technologies Inc., 3.2%, 10/1/22	\$ 250,000 par	251,865	228,823
	American Intl. Group, 5.85%, 1/16/18	\$ 100,000 par	107,437	114,705
	CVS Caremark Corp., 5.75%, 6/1/17	\$ 200,000 par	228,316	226,822
	Citigroup Inc., 5.00%, due 9/15/14	\$ 200,000 par	173,928	205,696
	Conagra Inc., 5.819%, due 6/15/17	\$ 100,000 par	109,336	112,699
	Credit Suisse, 5.40%, due 1/14/20	\$ 200,000 par	203,960	222,266
	Diageo Capital PLC, 5.75%, due 10/23/17	\$ 150,000 par	164,940	171,183
	Exelon Generation Co, LLC, 5.20%, due 10/01/19	\$ 100,000 par	104,404	107,767
	Georgia Power Company, 5.70%, due 06/01/17	\$ 100,000 par	110,502	112,717
	Goldman Sachs Group, 6.15%, due 04/01/18	\$ 100,000 par	101,353	114,668
	Goldman Sachs Group, 5.25%, due 07/27/21	\$ 250,000 par	240,525	273,710
	HSBC Finance Corp., 5.0%, due 9/27/20	\$ 200,000 par	217,740	213,814
	HSBC Finance Corp., 6.676%, due 01/15/21	\$ 100,000 par	104,244	114,904
	Hewlett-Packard Co., 4.05%, due 9/15/22	\$ 250,000 par	254,008	245,745
	Honeywell International, 5.30%, due 03/01/18	\$ 100,000 par	108,029	113,041
	JPMorgan Chase & Co., 3.2%, due 1/25/23	\$ 300,000 par	299,985	284,409
	Kimberly-Clark Corp., 3.875%, due 03/01/21	\$ 200,000 par	220,262	208,498
	Morgan Stanley, 5.50%, due 07/24/20	\$ 100,000 par	91,339	111,840
	Morgan Stanley, 5.75%, due 1/25/2021	\$ 100,000 par	97,723	113,126
	Morgan Stanley, 5.5%, due 1/26/20	\$ 100,000 par	93,699	100,000
	Occidental Petroleum Corp., 2.7%, due 2/15/23	\$ 300,000 par	301,737	274,641
	Plains Exploration & Pro, 6.125%, due 6/15/19	\$ 200,000 par	219,960	218,740
	Quest Diagnostic Inc., 3.2%, due 4/1/16	\$ 200,000 par	208,824	207,408
	SBC Communications, 5.625%, due 6/15/16	\$ 200,000 par	220,538	220,716
	Telefonica SA, 5.877%, due 7/15/19	\$ 150,000 par	153,675	167,265
	Telefonica Emisiones, 5.462%, due 2/16/21	\$ 150,000 par	150,000	158,355
	Verizon Communications, 5.55%, due 2/15/16	\$ 200,000 par	204,158	218,724
	Verizon Communications, 5.15%, due 9/15/23	\$ 300,000 par	311,799	322,107
	Vodafone Group PLC, 2.95%, due 2/19/23	\$ 300,000 par	296,856	273,603
	Western Union Co., 3.65%, due 8/22/18	\$ 200,000 par	206,444	203,878
	Total corporate bonds		5,758,446	5,862,042
LIMITED PARTNERSHIP INTERESTS				
	Enbridge Energy Partners	8,430 units	200,006	251,804
	Enterprise Products Partners	6,030 units	149,906	399,789
	Magellan Midstream Partners	8,550 units	199,898	540,958
	Plains All American Pipeline	6,240 units	149,916	323,045
	TC Pipelines LP	5,000 units	230,292	242,150
	Total limited partnership interests		930,018	1,757,746

An (*) in column (a) identifies a party-in-interest to the Plan.

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
U.S. GOVERNMENT SECURITIES				
	U.S. Treasury, 9.125% bond, due 5/15/18	\$ 200,000 par	274,465	265,312
	U.S. Treasury, 8.875% bond, due 2/15/19	\$ 100,000 par	133,668	135,188
	U.S. Treasury, 8.50% bond, due 2/15/20	\$ 100,000 par	131,949	137,102
	U.S. Treasury, 7.875% bond, due 2/15/21	\$ 100,000 par	142,156	136,063
	U.S. Treasury, 4.75% note, due 5/15/14	\$ 200,000 par	209,000	203,390
	U.S. Treasury, 4.25% note, due 8/15/14	\$ 100,000 par	98,172	102,547
	U.S. Treasury, 4.0% note, due 2/15/15	\$ 300,000 par	288,750	312,726
	U.S. Treasury, 4.125% note, due 5/15/15	\$ 200,000 par	190,695	210,640
	U.S. Treasury, 4.5% note, due 2/15/16	\$ 100,000 par	94,676	108,648
	U.S. Treasury, 4.875% note, due 8/15/16	\$ 150,000 par	150,574	166,641
	U.S. Treasury, 4.5% note, due 5/15/17	\$ 100,000 par	114,973	111,594
	U.S. Treasury, 2.75% note, due 2/15/19	\$ 300,000 par	300,703	314,343
	U.S. Treasury, 3.375% note, due 11/15/19	\$ 100,000 par	101,805	107,563
	U.S. Treasury, 3.50% note, due 5/15/20	\$ 200,000 par	207,609	215,766
	U.S. Treasury, 3.125% note, due 5/15/21	\$ 100,000 par	99,770	104,242
	U.S. Treasury Strip Prin, 0%, due 5/15/17	\$ 350,000 par	205,393	337,939
	U.S. Treasury Strip Prin, 0%, due 11/15/18	\$ 160,000 par	97,203	147,096
	Total U.S. government securities		2,841,561	3,116,800
MORTGAGE-BACKED SECURITIES				
	Federal Home Loan Bank, 5.0% bond, due 12/11/15	\$ 250,000 par	280,363	271,880
	Federal Home Loan Mortgage Corp., 4.75% note, due 11/17/15	\$ 250,000 par	278,340	270,215
	Federal Home Loan Mortgage Corp., 3.0% note, due 1/17/19	\$ 200,000 par	208,650	200,214
	Federal Home Loan Mortgage Corp., 5.25% note, due 4/18/16	\$ 150,000 par	151,494	166,165
	Federal Home Loan Mortgage Corp., 2.375% note, due 1/13/22	\$ 150,000 par	149,190	143,394
	Federal National Mortgage Assoc., 5.125% note, due 1/2/14	\$ 200,000 par	198,704	200,026
	Total mortgage-backed securities		1,266,741	1,251,894
MONEY MARKET FUND				
*	BIF Money Fund	993,971 shares	993,971	993,971
	Total investments		\$ 33,547,933	\$ 40,052,009

An (*) in column (a) identifies a party-in-interest to the Plan.

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H, PART IV, 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2013

<i>(a)</i> <i>Identity of Party Involved</i>	<i>(b)</i> <i>Description of Asset</i>	<i>(c)</i> <i>Purchase Price</i>	<i>(d)</i> <i>Selling Price</i>	<i>(g)</i> <i>Cost of Asset</i>	<i>(h)</i> <i>Fair Value of Asset on Transaction Date</i>	<i>(i)</i> <i>Net Gain/(Loss)</i>
Category (i) - Single Transactions in Excess of 5 percent of Plan Assets						
Bank of America, N.A.	BIF Money Fund	\$ -	\$ 1,775,225	\$ 1,775,225	\$ 1,775,225	\$ -
Category (iii) - Series of Transactions in Excess of 5 percent of Plan Assets						
Bank of America, N.A.	BIF Money Fund	\$ -	\$ 10,305,353	\$ 10,305,353	\$ 10,305,353	\$ -
Bank of America, N.A.	BIF Money Fund	7,657,629	-	7,657,629	7,657,629	-

There were no reportable category (ii) or (iv) transactions for the year ended December 31, 2013.

There were no lease rental activity or expenses incurred with the above transactions.

Therefore, columns (e) and (f) were eliminated for presentation purposes.

**Schedule SB, line 26 –
Schedule of Active Participant Data**

	Years of credited service:										Total
	< 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	
Attained Age											
Under 25	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
25 to 29	0	11	3	0	0	0	0	0	0	0	14
30 to 34	0	24	15	0	0	0	0	0	0	0	39
35 to 39	0	12	16	4	0	0	0	0	0	0	32
40 to 44	0	5	12	15	9	0	0	0	0	0	41
45 to 49	0	15	19	20	42	27	1	0	0	0	124
50 to 54	0	9	18	21	26	51	37	0	0	0	162
55 to 59	0	10	22	13	20	31	40	0	0	0	136
60 to 64	0	2	9	9	22	34	23	0	0	0	99
65 to 69	0	0	4	6	10	14	12	0	0	0	46
70 & up	0	0	1	0	1	0	0	0	0	0	2
Total	0	88	119	88	130	157	113	0	0	0	695

**Schedule SB, Part V –
Statement of Actuarial Assumptions/Methods**

Interest Rates		<u>MAP-21</u>	<u>PPA</u>
	1 st Segment Rate	4.94%	1.75%
	2 nd Segment Rate	6.15%	4.62%
	3 rd Segment Rate	6.76%	5.72%
Salary Scale	3.00% per year		
Mortality Rates	2013 Combined Mortality for healthy lives Disability Mortality per IRS Rev. Ruling 96-7 for Disabled		
Retirement	25% at age 58; 25% at age 62; and the remainder at age 65		
Form of payment	All assumed to elect the normal form of payment		
Employees excluded	Those associates not eligible to participate		
Marriage	100% of males and 100% of females are assumed to be married. Wives are assumed to be three years younger than their husbands.		
Actuarial Value of Assets	Actuarial Value of Assets – The Actuarial Value of Assets (AVA) must be within 10% of the Market Value of Assets on the valuation date and no more than 24 months of past experience can be recognized in the smoothing process.		
Changes to assumptions	Mortality and interest rates were changed as required by PPA '06 to the 2010 Combined Mortality for healthy lives and the segmented interest rates detailed above.		

**Schedule SB, line 32 –
Schedule of Amortization Bases**

Type of Base	Date Established	Remaining Balance	Payment	Years Remaining At Val Date
Shortfall	1/1/2010	\$3,431,913	920,994	4
Shortfall	1/1/2011	1,063,155	233,614	5
Shortfall	1/1/2012	(4,299,520)	(812,319)	6
Shortfall	1/1/2013	4,360,146	727,674	7
Total		\$4,555,694	\$1,069,963	

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

► **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

► **Round off amounts to nearest dollar.**► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan KTH Parts Industries, Inc. Associate Retirement Plan	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF KTH Parts Industries, Inc.	D Employer Identification Number (EIN) 34-1441988
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other	
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2013</u>		
2 Assets:		
a Market value	2a	35,283,855
b Actuarial value	2b	35,100,562
3 Funding target/participant count breakdown:	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a 108	7,379,300
b For terminated vested participants	3b 191	4,627,639
c For active participants:		
(1) Non-vested benefits	3c(1)	817,394
(2) Vested benefits	3c(2)	25,654,053
(3) Total active	3c(3) 695	26,471,447
d Total	3d 994	38,478,386
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐	
a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	6.49 %
6 Target normal cost	6	1,743,700

Statement by Enrolled Actuary

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

**SIGN
HERE**

Signature of actuary

Jeffrey A. Schapel, EA, MAAA

Type or print name of actuary

CBIZ Benefits & Insurance, Inc

Firm name

6050 Oak Tree Blvd, Suite 500

Cleveland

OH 44131

Address of the firm

10/6/2014

Date

14-07786

Most recent enrollment number

(216) 447-9000

Telephone number (including area code)

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

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

Schedule SB (Form 5500) 2013
v. 130118

**Schedule SB, Part V –
Summary of Plan Provisions**

- | | |
|-------------------------------------|--|
| 1. <u>Plan Year</u> | January 1 to December 31 |
| 2. <u>Eligibility</u> | Each associate shall become a participant on the January 1 nearest the completion of 12 months of service and attainment of age 21. |
| 3. <u>Normal Retirement Date</u> | First day of the month coinciding or next following the 65th birthday. |
| 4. <u>Normal Retirement Benefit</u> | A monthly pension for life equal to 1.5% of compensation for each year of service. |
| 5. <u>Early Retirement Date</u> | First day of the month following termination provided associate is at least age 60 with five years of service, effective February 1, 2003, reduced to age 58 and 5 years of service. |
| 6. <u>Early Retirement Benefit</u> | Accrued pension commencing at Normal Retirement Date, or an immediate pension reduced 5% per year (.4167 of 1% for each month) between Early and Normal Retirement. |
| 7. <u>Termination Eligibility</u> | Associate must have 5 years of service. |
| 8. <u>Termination Benefit</u> | Accrued pension commencing at Normal Retirement Date. |
| 9. <u>Disability Eligibility</u> | Associate must be totally and permanently disabled and eligible for Social Security Disability Benefits. |
| 10. <u>Disability Benefit</u> | Accrued pension commencing at Normal Retirement Date. |
| 11. <u>Death Benefit</u> | Joint & 100% Survivor coverage is automatic for the spouse of any vested participant regardless of age. Benefit is payable after the later of (1) the participant's death, or (2) the date the participant would have reached the earliest permissible retirement age. |

**Schedule SB, line 22 –
Description of Weighted Average Retirement Age**

Age	Qr	Paa	Qr x Paa	Qr x Paa x Age
55	-	1.0000	-	-
56	-	1.0000	-	-
57	-	1.0000	-	-
58	0.25	1.0000	0.2500	14.5000
59	-	0.7500	-	-
60	-	0.7500	-	-
61	-	0.7500	-	-
62	0.25	0.7500	0.1875	11.6250
63	-	0.5625	-	-
64	-	0.5625	-	-
65	1.00	0.5625	0.5625	36.5625
			1.00	62.69
				avg ret age

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

FINANCIAL STATEMENTS

DECEMBER 31, 2013



INDEPENDENT AUDITORS' REPORT

To the Participants and Plan Trustees
KTH Parts Industries, Inc.
Associate Retirement Plan
St. Paris, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the KTH Parts Industries, Inc. Associate Retirement Plan (the Plan), which comprise the statement 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 years ended December 31, 2013 and 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate 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 described in Note 3, which was certified by Bank of America, N.A., the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of December 31, 2013 and 2012, and for the years ended December 31, 2013 and 2012, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year) and reportable transactions as of and for the year ended December 31, 2013 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and are not a required part of the financial statements. These supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

Battelle Rippe Kingston LLP

Dayton, Ohio
October 8, 2014

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	<i>December 31</i>	
	<u>2013</u>	<u>2012</u>
ASSETS		
Investments, at fair value:		
Common stocks	\$ 23,884,397	\$ 15,577,527
Preferred stocks	960,458	1,418,760
Mutual funds	1,197,861	604,992
Municipal bonds	1,026,840	1,098,203
Corporate bonds	5,862,042	3,714,495
Limited partnership interests	1,757,746	1,643,856
U.S. government securities	3,116,800	4,128,877
Mortgage-backed securities	1,251,894	1,101,653
Money market fund	993,971	3,641,695
Total investments	<u>40,052,009</u>	<u>32,930,058</u>
Receivables:		
Accrued investment income	197,515	147,610
Employer contributions	2,250,000	2,250,000
Total receivables	<u>2,447,515</u>	<u>2,397,610</u>
Cash	<u>10,120</u>	<u>358</u>
LIABILITIES	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 42,509,644</u></u>	<u><u>\$ 35,328,026</u></u>

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

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	<i>Year Ended December 31</i>	
	<i>2013</i>	<i>2012</i>
Investment income:		
Interest and dividends	\$ 1,319,150	\$ 1,150,700
Net appreciation in fair value of investments	3,850,153	1,410,723
Net investment income	5,169,303	2,561,423
Employer contributions	3,000,000	3,000,000
Total	8,169,303	5,561,423
Deductions from net assets attributable to:		
Benefits paid to participants or beneficiaries	688,553	623,624
Administrative expenses	299,132	248,761
Total deductions	987,685	872,385
Net increase	7,181,618	4,689,038
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	35,328,026	30,638,988
End of year	<u>\$ 42,509,644</u>	<u>\$ 35,328,026</u>

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

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2013

NOTE 1 – DESCRIPTION OF THE PLAN

The following brief description of the KTH Parts Industries, Inc. (the Employer and Plan sponsor) Associate Retirement Plan (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit pension plan covering substantially all full-time associates (other than Japanese national associates) of the Employer. Eligible associates must have completed one full year of employment and attained the age of 21. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Pension Benefits

Associates with five or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) equal to 1.5% of their base compensation for each year of service. The Plan permits early retirement at age 58. Early retirement benefits are equal to the normal retirement benefits reduced by 5% per year between early retirement and normal retirement date.

The Plan provides for the payment of vested benefits less than \$1,000 as a lump sum payment as soon as administratively practical after the participant's termination of employment.

Participants may elect to receive their pension benefit in the form of a life annuity, joint and survivor annuity, certain period payment, or a single lump sum (if less than \$10,000). If participants terminate before rendering five years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to the Employer's contributions.

Death and Disability Benefits

If an active participant dies, a death benefit equal to the value of the participant's accumulated pension benefit is paid to the participant's beneficiary at the later of (1) the participant's death, or (2) the date the participant would have reached the earliest permissible retirement age. Active participants who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled, when they reach normal retirement age.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements are prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) in accordance with the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC).

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investments

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recognized on the accrual basis. Dividend income is recognized on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. Capital gain distributions are included in dividend and interest income.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments including lump sum distributions that are attributable under the Plan's provisions to the service associates have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from CBIZ Benefits & Insurance Services of Ohio, Inc. and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation were (a) life expectancy of participants based on the 2013 Static Mortality for healthy lives and Disability Mortality per IRS Rev. Ruling 96-7 for Disabled, respectively; (b) assumed 25% of participants retire at age 58, 25% retire at age 62, and the remainder retire at age 65; (c) interest rate of 6.49%; and (d) average rate of future salary increases of 3%. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The Plan has elected to present actuarial benefit information as of the beginning of the year.

The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2013. Had the valuation been performed as of December 31, 2012, there would be no material differences.

The following table summarizes the actuarial present value of accumulated plan benefits as of December 31, 2012 and the changes in accumulated plan benefits for the year then ended:

Vested benefits:	
Participants currently receiving payments	\$ 7,379,300
Other participants	30,281,691
Nonvested benefits	817,394
Total	<u>\$ 38,478,385</u>

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Actuarial Present Value of Accumulated Plan Benefits (continued)

Actuarial present value of accumulated plan benefits at beginning of year	\$ 30,816,909
Increase (decrease) attributable to:	
Change in assumptions	4,170,359
Benefits accumulated and non investment experience	1,912,273
Decrease in discount period	2,202,468
Benefits paid	(623,624)
Net increase	<u>7,661,476</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 38,478,385</u>

The most significant changes in actuarial assumptions were: 1) the use of updated mortality rates; and 2) the change in the interest rate from 7.22% in 2011 to 6.49% in 2012.

Contributions

Contributions are recognized annually upon completion of the actuarial valuation for the Plan year.

Pension Benefits

Benefit payments to participants or beneficiaries are recorded upon distribution.

Trustee and Administrative Expenses

Trustee and investment advisory fees are paid by the Plan. All other administrative expenses are paid by the Employer.

Subsequent Events

The Plan administrator has evaluated subsequent events through October 8, 2014, the date the financial statements were available to be issued.

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 amounts and disclosures reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

NOTE 3 – INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

The investment information included throughout the Plan's financial statements and supplemental schedules as of December 31, 2013 and 2012 and for the years ended December 31, 2013 and 2012 was prepared by or derived from information provided by the trustee and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that information provided to the Plan administrator by the trustee related to these Plan assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information in Notes 6 and 7 and supplemental schedules related to the Plan's assets.

NOTE 3 – INFORMATION CERTIFIED BY THE PLAN’S TRUSTEE (CONTINUED)

Bank of America, N.A. also certified to the completeness and accuracy of \$3,850,153 and \$1,410,723 of net appreciation in fair value of investments and \$1,319,150 and \$1,150,700 of interest and dividends for the years ended December 31, 2013 and 2012, respectively.

NOTE 4 – FUNDING POLICY

The Employer’s policy is to fund normal pension costs on a current basis and to fund prior service costs over a 10-year period. The minimum funding requirements as set forth in ERISA have been met for both 2013 and 2012.

NOTE 5 – PLAN TERMINATION

In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in order of priority determined in accordance with ERISA, applicable regulations thereunder and the Plan document.

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

Whether all participants receive their benefits, would the Plan be terminated at some future time, will depend on the sufficiency, at that time, of the Plan’s net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

While the Employer has not expressed any intent to terminate the Plan or to discontinue contributions, it is free to do so at any time, subject to the provisions set forth in ERISA. Should the Plan be terminated at some future time, all participants become 100% vested in benefits earned as of the termination date.

NOTE 6 – INVESTMENTS

The Plan’s investments including investments bought, sold and held during the year, appreciated in value by \$3,850,153 and \$1,410,723 in 2013 and 2012, respectively. The following summarizes the appreciation (depreciation) in the fair value by investment classes:

	<u>2013</u>	<u>2012</u>
Common stocks	\$ 4,317,284	\$ 1,164,482
Preferred stocks	(193,958)	(54,643)
Mutual fund	(41,980)	40,283
Municipal bonds	(71,363)	10,119
Corporate bonds	(195,837)	218,735
Limited partnership interests	371,767	80,691
U.S. government securities	(277,298)	(20,129)
Mortgage-backed securities	(58,462)	(28,815)
Net appreciation in fair value of investments	<u>\$ 3,850,153</u>	<u>\$ 1,410,723</u>

There were no individual investments that represented 5% or more of the Plan’s net assets as of December 31, 2013. The Plan had one investment, the BIF Money Fund, whose fair value of \$3,641,695 represented 5% or more of the Plan’s net assets as of December 31, 2012.

NOTE 7 – FAIR VALUE INFORMATION

The Plan has determined the fair value of certain assets through application of accounting guidance that establishes a framework for measuring fair values. 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 under this standard are described below:

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

Level 2 Inputs to the valuation methodology include:

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

Common stocks, mutual funds, U.S. government securities and limited partnership interests: Valued at the closing price reported on the active market on which the individual securities are traded.

Preferred stocks, corporate bonds, municipal bonds, and mortgage-backed securities: Valued using quoted prices for identical or similar assets in both active and inactive markets.

Money market fund: Valued at the net asset value ("NAV") of shares held by the Plan at year end, as reported to the Plan by the trustee. A fund's NAV reflects an exit price, is the same for all holders of the fund, and provides the basis for current transactions.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

NOTE 7 – FAIR VALUE INFORMATION (CONTINUED)

The following table summarizes assets measured at fair value on a recurring basis as of December 31, 2013 and 2012 segregated by the level of the valuation inputs within the fair value hierarchy utilized to measure fair value.

<i>At December 31, 2013</i>	<i>Total</i>	<i>Quoted Prices In Active Markets for Identical Assets (Level 1)</i>	<i>Significant Other Observable Inputs (Level 2)</i>	<i>Significant Unobservable Inputs (Level 3)</i>
Common stocks:				
Telecommunications services	\$ 818,427	\$ 818,427	\$ -	\$ -
Health care	2,751,557	2,751,557		
Consumer staples	1,973,109	1,973,109		
Information technology	3,201,257	3,201,257		
Energy	4,629,079	4,629,079		
Financial services	3,185,582	3,185,582		
Utilities	2,393,960	2,393,960		
Consumer discretionary	1,484,055	1,484,055		
Industrials	2,488,717	2,488,717		
Materials	958,654	958,654		
Total common stocks	23,884,397	23,884,397	-	-
Preferred stocks:				
Ba1	230,013		230,013	
Baa3	730,445		730,445	
Total preferred stocks	960,458	-	960,458	-
Municipal bonds:				
Aaa	321,609		321,609	
Aa1	101,630		101,630	
Aa2	280,213		280,213	
Aa3	323,388		323,388	
Total municipal bonds	1,026,840	-	1,026,840	-
Corporate bonds:				
A1	274,641		274,641	
A2	321,539		321,539	
A3	1,476,614		1,476,614	
Baa1	1,516,481		1,516,481	
Baa2	1,848,331		1,848,331	
Baa3	424,436		424,436	
Total corporate bonds	5,862,042	-	5,862,042	-
Mutual funds:				
Large blend	733,910	733,910		
Inflation protected bond	463,951	463,951		
Total mutual funds	1,197,861	1,197,861	-	-
Mortgage-backed securities:				
Aaa	1,051,868		1,051,868	
Aa2	200,026		200,026	
Total mortgage-backed securities	1,251,894	-	1,251,894	-
Money market fund	993,971		993,971	
Limited partnership interests	1,757,746	1,757,746		
U.S. government securities	3,116,800		3,116,800	
Total investments	\$ 40,052,009	\$ 26,840,004	\$ 13,212,005	\$ -

NOTE 7 – FAIR VALUE INFORMATION (CONTINUED)

<i>At December 31, 2012</i>	<i>Total</i>	<i>Quoted Prices In Active Markets for Identical Assets (Level 1)</i>	<i>Significant Other Observable Inputs (Level 2)</i>	<i>Significant Unobservable Inputs (Level 3)</i>
Common stocks:				
Telecommunications services	\$ 701,100	\$ 701,100	\$ -	\$ -
Health care	2,210,078	2,210,078		
Consumer staples	2,280,998	2,280,998		
Information technology	997,482	997,482		
Energy	2,762,667	2,762,667		
Financial services	2,233,113	2,233,113		
Utilities	1,400,179	1,400,179		
Consumer discretionary	816,778	816,778		
Industrials	1,731,971	1,731,971		
Materials	443,161	443,161		
Total common stocks	<u>15,577,527</u>	<u>15,577,527</u>	<u>-</u>	<u>-</u>
Preferred stocks:				
A1	254,914		254,914	
BBB+	266,214		266,214	
Baa1	101,360		101,360	
Baa2	303,054		303,054	
Baa3	493,218		493,218	
Total preferred stocks	<u>1,418,760</u>	<u>-</u>	<u>1,418,760</u>	<u>-</u>
Municipal bonds:				
Aaa	340,097		340,097	
Aa1	105,371		105,371	
Aa2	313,735		313,735	
Aa3	339,000		339,000	
Total municipal bonds	<u>1,098,203</u>	<u>-</u>	<u>1,098,203</u>	<u>-</u>
Corporate bonds:				
AA-	107,441		107,441	
A2	973,160		973,160	
A3	930,899		930,899	
Baa1	558,289		558,289	
Baa2	934,288		934,288	
Baa3	210,418		210,418	
Total corporate bonds	<u>3,714,495</u>	<u>-</u>	<u>3,714,495</u>	<u>-</u>
Mutual funds:				
Large blend	98,083	98,083		
Inflation protected bond	506,909	506,909		
Total mutual funds	<u>604,992</u>	<u>604,992</u>	<u>-</u>	<u>-</u>
Mortgage-backed securities:				
Aaa	891,897		891,897	
Aa2	209,756		209,756	
Total mortgage-backed securities	<u>1,101,653</u>	<u>-</u>	<u>1,101,653</u>	<u>-</u>
Money market fund	3,641,695		3,641,695	
Limited partnership interests	1,643,856	1,643,856		
U.S. government securities	4,128,877		4,128,877	
Total investments	<u>\$ 32,930,058</u>	<u>\$ 17,826,375</u>	<u>\$ 15,103,683</u>	<u>\$ -</u>

NOTE 8 – INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Plan sponsor and employer by letter dated March 8, 2010 (and a subsequent letter dated June 24, 2014), that the Plan and the related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving this determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

The Plan administrator evaluated the Plan's tax positions and concluded that there are no uncertain tax positions that require recognition or disclosure in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by tax authorities for years before 2010.

NOTE 9 – 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 the amounts reported in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 10 – RELATED-PARTY TRANSACTIONS

Fees paid for trustee and investment management services rendered by Bank of America, N.A. qualify as exempt party-in-interest transactions; such fees totaled \$299,132 during 2013 (\$248,761 during 2012).

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	COMMON STOCKS			
	Abbott Labs	5,055 shares	\$ 107,888	\$ 193,758
	Abbvie Inc.	5,055 shares	116,995	266,955
	AGL Resources Inc.	9,080 shares	382,600	428,848
	Altria Group Inc.	11,160 shares	200,506	428,432
	Anworth Mortgage Asset	29,275 shares	200,273	123,248
	AT&T Inc.	11,705 shares	297,629	411,548
	Automatic Data Proc.	11,800 shares	700,611	953,428
	Autozone Inc.	700 shares	296,243	334,558
	BB&T Corporation	8,840 shares	312,714	329,909
	BP Amoco PLC	9,250 shares	392,811	449,642
	Capital One Financial Corp.	4,160 shares	253,902	318,698
	Chevron Corp.	2,390 shares	176,123	298,535
	Chubb Corp.	3,815 shares	199,978	368,643
	Cisco Systems Inc.	19,425 shares	409,811	435,703
	Conocophillips	6,230 shares	334,252	440,149
	Consolidated Edison Inc.	7,395 shares	367,894	408,796
	Diageo PLC	3,215 shares	189,012	425,730
	Dow Chemical	11,180 shares	342,292	496,392
	Duke Energy Corp.	4,813 shares	219,444	332,145
	E I Dupont	7,115 shares	359,000	462,262
	Exxon Mobil Corp.	8,805 shares	667,206	891,066
	Fluor Corp.	3,965 shares	231,768	318,350
	General Dynamics Corp.	3,395 shares	243,423	324,392
	General Electric	17,025 shares	338,861	477,211
	Glasoxmithkline PLC	7,835 shares	372,011	418,311
	Hess Corp.	3,640 shares	193,333	302,120
	Honda Motor	5,535 shares	99,905	228,872
	Hospitality Pptys.	12,665 shares	300,017	342,335
	Huntington Bancshares	33,790 shares	288,334	326,073
	Intel Corp.	17,515 shares	374,650	454,602
	International Business Machines	1,105 shares	134,425	207,265
	J P Morgan Chase and Co.	7,425 shares	400,171	434,214
	Johnson & Johnson	6,675 shares	462,249	611,363
	Lilly Eli Co.	8,085 shares	400,196	412,335
	Lockheed Martin Corp.	3,740 shares	300,339	555,988
	McDonalds Corp.	4,185 shares	290,382	406,071
	Merck and Co. Inc.	8,805 shares	406,528	440,690
	Microsoft Corp.	18,090 shares	520,119	676,747
	Northwest Natural Gas	9,640 shares	432,709	412,785
	Paychex Inc.	10,400 shares	400,126	473,512
	Pepsico Inc.	4,400 shares	292,936	364,936
	Peyto Expl. And Development Corp.	9,400 shares	234,668	287,612
	Pfizer Inc.	13,325 shares	400,150	408,145
	Philip Morris Intl. Inc.	4,795 shares	253,259	417,788
	Procter Gamble	4,130 shares	249,985	336,223
	Public Service Enterprise Group	12,365 shares	430,377	396,175
	Rathcon Company	5,975 shares	399,825	541,932

An (*) in column (a) identifies a party-in-interest to the Plan.

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Royal Dutch Shell	5,850 shares	375,162	439,394
	San Juan B Rty.	25,640 shares	381,704	429,214
	Sanofi Synthelbo	8,000 shares	400,819	429,040
	Southern Company	10,100 shares	393,870	415,211
	State Street Corp.	4,450 shares	317,571	326,585
	Suncor Energy Inc.	5,095 shares	174,099	178,580
	Total S A	7,895 shares	379,635	483,727
	United Technologies Corp.	2,380 shares	150,010	270,844
	Verizon Communications	8,280 shares	368,445	406,879
	Walt Disney Company	6,735 shares	199,877	514,554
	Wells Fargo & Co.	7,030 shares	243,168	319,162
	White Mountains Ins. Grp. Ltd.	492 shares	219,389	296,715
	Total common stocks		18,581,679	23,884,397
	PREFERRED STOCKS			
	Endurance Specialty Holding	9,095 shares	250,056	230,013
	Wachovia Pfd. Funding	10,500 shares	299,638	262,395
	Wells Fargo & Co.	16,740 shares	399,937	468,050
	Total preferred stocks		949,631	960,458
	MUTUAL FUNDS			
	Eaton Vance Richard Bernstein Equity Strategy I	17,990 shares	228,655	256,173
	Ishares Barclays TIPS Bond Fund	4,222 shares	453,620	463,951
	Pimco All Asset	39,482 shares	506,954	477,737
	Total mutual funds		1,189,229	1,197,861
	MUNICIPAL BONDS			
	District Columbia, 5.67%, due 6/1/22	\$ 250,000 par	282,823	280,213
	Evansville IN, 5.67%, due 2/1/20	\$ 300,000 par	345,342	323,388
	Klein Tex Indpt. Sch. Dist., 3.5%, due 8/1/26	\$ 100,000 par	84,500	99,772
	New Jersey Environmental, 5.25%, due 9/1/21	\$ 100,000 par	105,750	119,612
	Ohio St. Water Dev., 5.5%, due 6/1/14	\$ 100,000 par	118,242	102,225
	Virginia Commonwealth Transn., 4.75%, due 5/15/21	\$ 100,000 par	100,000	101,630
	Total municipal bonds		1,036,657	1,026,840

An (*) in column (a) identifies a party-in-interest to the Plan.

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CORPORATE BONDS				
	AT&T Inc., 2.375%, 11/27/18	\$ 200,000 par	200,860	200,172
	Agilent Technologies Inc., 3.2%, 10/1/22	\$ 250,000 par	251,865	228,823
	American Intl. Group, 5.85%, 1/16/18	\$ 100,000 par	107,437	114,705
	CVS Caremark Corp., 5.75%, 6/1/17	\$ 200,000 par	228,316	226,822
	Citigroup Inc., 5.00%, due 9/15/14	\$ 200,000 par	173,928	205,696
	Conagra Inc., 5.819%, due 6/15/17	\$ 100,000 par	109,336	112,699
	Credit Suisse, 5.40%, due 1/14/20	\$ 200,000 par	203,960	222,266
	Diageo Capital PLC, 5.75%, due 10/23/17	\$ 150,000 par	164,940	171,183
	Exelon Generation Co, LLC, 5.20%, due 10/01/19	\$ 100,000 par	104,404	107,767
	Georgia Power Company, 5.70%, due 06/01/17	\$ 100,000 par	110,502	112,717
	Goldman Sachs Group, 6.15%, due 04/01/18	\$ 100,000 par	101,353	114,668
	Goldman Sachs Group, 5.25%, due 07/27/21	\$ 250,000 par	240,525	273,710
	HSBC Finance Corp., 5.0%, due 9/27/20	\$ 200,000 par	217,740	213,814
	HSBC Finance Corp., 6.676%, due 01/15/21	\$ 100,000 par	104,244	114,904
	Hewlett-Packard Co., 4.05%, due 9/15/22	\$ 250,000 par	254,008	245,745
	Honeywell International, 5.30%, due 03/01/18	\$ 100,000 par	108,029	113,041
	JPMorgan Chase & Co., 3.2%, due 1/25/23	\$ 300,000 par	299,985	284,409
	Kimberly-Clark Corp., 3.875%, due 03/01/21	\$ 200,000 par	220,262	208,498
	Morgan Stanley, 5.50%, due 07/24/20	\$ 100,000 par	91,339	111,840
	Morgan Stanley, 5.75%, due 1/25/2021	\$ 100,000 par	97,723	113,126
	Morgan Stanley, 5.5%, due 1/26/20	\$ 100,000 par	93,699	100,000
	Occidental Petroleum Corp., 2.7%, due 2/15/23	\$ 300,000 par	301,737	274,641
	Plains Exploration & Pro, 6.125%, due 6/15/19	\$ 200,000 par	219,960	218,740
	Quest Diagnostic Inc., 3.2%, due 4/1/16	\$ 200,000 par	208,824	207,408
	SBC Communications, 5.625%, due 6/15/16	\$ 200,000 par	220,538	220,716
	Telefonica SA, 5.877%, due 7/15/19	\$ 150,000 par	153,675	167,265
	Telefonica Emisiones, 5.462%, due 2/16/21	\$ 150,000 par	150,000	158,355
	Verizon Communications, 5.55%, due 2/15/16	\$ 200,000 par	204,158	218,724
	Verizon Communications, 5.15%, due 9/15/23	\$ 300,000 par	311,799	322,107
	Vodafone Group PLC, 2.95%, due 2/19/23	\$ 300,000 par	296,856	273,603
	Western Union Co., 3.65%, due 8/22/18	\$ 200,000 par	206,444	203,878
	Total corporate bonds		5,758,446	5,862,042
LIMITED PARTNERSHIP INTERESTS				
	Enbridge Energy Partners	8,430 units	200,006	251,804
	Enterprise Products Partners	6,030 units	149,906	399,789
	Magellan Midstream Partners	8,550 units	199,898	540,958
	Plains All American Pipeline	6,240 units	149,916	323,045
	TC Pipelines LP	5,000 units	230,292	242,150
	Total limited partnership interests		930,018	1,757,746

An (*) in column (a) identifies a party-in-interest to the Plan.

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	U.S. GOVERNMENT SECURITIES			
	U.S. Treasury, 9.125% bond, due 5/15/18	\$ 200,000 par	274,465	265,312
	U.S. Treasury, 8.875% bond, due 2/15/19	\$ 100,000 par	133,668	135,188
	U.S. Treasury, 8.50% bond, due 2/15/20	\$ 100,000 par	131,949	137,102
	U.S. Treasury, 7.875% bond, due 2/15/21	\$ 100,000 par	142,156	136,063
	U.S. Treasury, 4.75% note, due 5/15/14	\$ 200,000 par	209,000	203,390
	U.S. Treasury, 4.25% note, due 8/15/14	\$ 100,000 par	98,172	102,547
	U.S. Treasury, 4.0% note, due 2/15/15	\$ 300,000 par	288,750	312,726
	U.S. Treasury, 4.125% note, due 5/15/15	\$ 200,000 par	190,695	210,640
	U.S. Treasury, 4.5% note, due 2/15/16	\$ 100,000 par	94,676	108,648
	U.S. Treasury, 4.875% note, due 8/15/16	\$ 150,000 par	150,574	166,641
	U.S. Treasury, 4.5% note, due 5/15/17	\$ 100,000 par	114,973	111,594
	U.S. Treasury, 2.75% note, due 2/15/19	\$ 300,000 par	300,703	314,343
	U.S. Treasury, 3.375% note, due 11/15/19	\$ 100,000 par	101,805	107,563
	U.S. Treasury, 3.50% note, due 5/15/20	\$ 200,000 par	207,609	215,766
	U.S. Treasury, 3.125% note, due 5/15/21	\$ 100,000 par	99,770	104,242
	U.S. Treasury Strip Prin, 0%, due 5/15/17	\$ 350,000 par	205,393	337,939
	U.S. Treasury Strip Prin, 0%, due 11/15/18	\$ 160,000 par	97,203	147,096
	Total U.S. government securities		2,841,561	3,116,800
	MORTGAGE-BACKED SECURITIES			
	Federal Home Loan Bank, 5.0% bond, due 12/11/15	\$ 250,000 par	280,363	271,880
	Federal Home Loan Mortgage Corp., 4.75% note, due 11/17/15	\$ 250,000 par	278,340	270,215
	Federal Home Loan Mortgage Corp., 3.0% note, due 1/17/19	\$ 200,000 par	208,650	200,214
	Federal Home Loan Mortgage Corp., 5.25% note, due 4/18/16	\$ 150,000 par	151,494	166,165
	Federal Home Loan Mortgage Corp., 2.375% note, due 1/13/22	\$ 150,000 par	149,190	143,394
	Federal National Mortgage Assoc., 5.125% note, due 1/2/14	\$ 200,000 par	198,704	200,026
	Total mortgage-backed securities		1,266,741	1,251,894
	MONEY MARKET FUND			
*	BIF Money Fund	993,971 shares	993,971	993,971
	Total investments		\$ 33,547,933	\$ 40,052,009

An (*) in column (a) identifies a party-in-interest to the Plan.

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H, PART IV, 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2013

<i>(a)</i> <i>Identity of Party Involved</i>	<i>(b)</i> <i>Description of Asset</i>	<i>(c)</i> <i>Purchase Price</i>	<i>(d)</i> <i>Selling Price</i>	<i>(g)</i> <i>Cost of Asset</i>	<i>(h)</i> <i>Fair Value of Asset on Transaction Date</i>	<i>(i)</i> <i>Net Gain/(Loss)</i>
Category (i) - Single Transactions in Excess of 5 percent of Plan Assets						
Bank of America, N.A.	BIF Money Fund	\$ -	\$ 1,775,225	\$ 1,775,225	\$ 1,775,225	\$ -
Category (iii) - Series of Transactions in Excess of 5 percent of Plan Assets						
Bank of America, N.A.	BIF Money Fund	\$ -	\$ 10,305,353	\$ 10,305,353	\$ 10,305,353	\$ -
Bank of America, N.A.	BIF Money Fund	7,657,629	-	7,657,629	7,657,629	-

There were no reportable category (ii) or (iv) transactions for the year ended December 31, 2013.

There were no lease rental activity or expenses incurred with the above transactions.

Therefore, columns (e) and (f) were eliminated for presentation purposes.

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

FINANCIAL STATEMENTS

DECEMBER 31, 2013



INDEPENDENT AUDITORS' REPORT

To the Participants and Plan Trustees
KTH Parts Industries, Inc.
Associate Retirement Plan
St. Paris, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the KTH Parts Industries, Inc. Associate Retirement Plan (the Plan), which comprise the statement 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 years ended December 31, 2013 and 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate 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 described in Note 3, which was certified by Bank of America, N.A., the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of December 31, 2013 and 2012, and for the years ended December 31, 2013 and 2012, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year) and reportable transactions as of and for the year ended December 31, 2013 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and are not a required part of the financial statements. These supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

Battelle Rippe Kingston LLP

Dayton, Ohio
October 8, 2014

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	<i>December 31</i>	
	<u>2013</u>	<u>2012</u>
ASSETS		
Investments, at fair value:		
Common stocks	\$ 23,884,397	\$ 15,577,527
Preferred stocks	960,458	1,418,760
Mutual funds	1,197,861	604,992
Municipal bonds	1,026,840	1,098,203
Corporate bonds	5,862,042	3,714,495
Limited partnership interests	1,757,746	1,643,856
U.S. government securities	3,116,800	4,128,877
Mortgage-backed securities	1,251,894	1,101,653
Money market fund	993,971	3,641,695
Total investments	<u>40,052,009</u>	<u>32,930,058</u>
Receivables:		
Accrued investment income	197,515	147,610
Employer contributions	2,250,000	2,250,000
Total receivables	<u>2,447,515</u>	<u>2,397,610</u>
Cash	<u>10,120</u>	<u>358</u>
LIABILITIES	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 42,509,644</u></u>	<u><u>\$ 35,328,026</u></u>

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

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	<i>Year Ended December 31</i>	
	<i>2013</i>	<i>2012</i>
Investment income:		
Interest and dividends	\$ 1,319,150	\$ 1,150,700
Net appreciation in fair value of investments	3,850,153	1,410,723
Net investment income	5,169,303	2,561,423
Employer contributions	3,000,000	3,000,000
Total	8,169,303	5,561,423
Deductions from net assets attributable to:		
Benefits paid to participants or beneficiaries	688,553	623,624
Administrative expenses	299,132	248,761
Total deductions	987,685	872,385
Net increase	7,181,618	4,689,038
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	35,328,026	30,638,988
End of year	<u>\$ 42,509,644</u>	<u>\$ 35,328,026</u>

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

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2013

NOTE 1 – DESCRIPTION OF THE PLAN

The following brief description of the KTH Parts Industries, Inc. (the Employer and Plan sponsor) Associate Retirement Plan (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit pension plan covering substantially all full-time associates (other than Japanese national associates) of the Employer. Eligible associates must have completed one full year of employment and attained the age of 21. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Pension Benefits

Associates with five or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) equal to 1.5% of their base compensation for each year of service. The Plan permits early retirement at age 58. Early retirement benefits are equal to the normal retirement benefits reduced by 5% per year between early retirement and normal retirement date.

The Plan provides for the payment of vested benefits less than \$1,000 as a lump sum payment as soon as administratively practical after the participant's termination of employment.

Participants may elect to receive their pension benefit in the form of a life annuity, joint and survivor annuity, certain period payment, or a single lump sum (if less than \$10,000). If participants terminate before rendering five years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to the Employer's contributions.

Death and Disability Benefits

If an active participant dies, a death benefit equal to the value of the participant's accumulated pension benefit is paid to the participant's beneficiary at the later of (1) the participant's death, or (2) the date the participant would have reached the earliest permissible retirement age. Active participants who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled, when they reach normal retirement age.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements are prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) in accordance with the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC).

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investments

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recognized on the accrual basis. Dividend income is recognized on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. Capital gain distributions are included in dividend and interest income.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments including lump sum distributions that are attributable under the Plan's provisions to the service associates have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from CBIZ Benefits & Insurance Services of Ohio, Inc. and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation were (a) life expectancy of participants based on the 2013 Static Mortality for healthy lives and Disability Mortality per IRS Rev. Ruling 96-7 for Disabled, respectively; (b) assumed 25% of participants retire at age 58, 25% retire at age 62, and the remainder retire at age 65; (c) interest rate of 6.49%; and (d) average rate of future salary increases of 3%. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The Plan has elected to present actuarial benefit information as of the beginning of the year.

The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2013. Had the valuation been performed as of December 31, 2012, there would be no material differences.

The following table summarizes the actuarial present value of accumulated plan benefits as of December 31, 2012 and the changes in accumulated plan benefits for the year then ended:

Vested benefits:

Participants currently receiving payments	\$ 7,379,300
Other participants	30,281,691
Nonvested benefits	817,394
Total	<u>\$ 38,478,385</u>

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Actuarial Present Value of Accumulated Plan Benefits (continued)

Actuarial present value of accumulated plan benefits at beginning of year	\$ 30,816,909
Increase (decrease) attributable to:	
Change in assumptions	4,170,359
Benefits accumulated and non investment experience	1,912,273
Decrease in discount period	2,202,468
Benefits paid	(623,624)
Net increase	<u>7,661,476</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 38,478,385</u>

The most significant changes in actuarial assumptions were: 1) the use of updated mortality rates; and 2) the change in the interest rate from 7.22% in 2011 to 6.49% in 2012.

Contributions

Contributions are recognized annually upon completion of the actuarial valuation for the Plan year.

Pension Benefits

Benefit payments to participants or beneficiaries are recorded upon distribution.

Trustee and Administrative Expenses

Trustee and investment advisory fees are paid by the Plan. All other administrative expenses are paid by the Employer.

Subsequent Events

The Plan administrator has evaluated subsequent events through October 8, 2014, the date the financial statements were available to be issued.

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 amounts and disclosures reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

NOTE 3 – INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

The investment information included throughout the Plan's financial statements and supplemental schedules as of December 31, 2013 and 2012 and for the years ended December 31, 2013 and 2012 was prepared by or derived from information provided by the trustee and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that information provided to the Plan administrator by the trustee related to these Plan assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information in Notes 6 and 7 and supplemental schedules related to the Plan's assets.

NOTE 3 – INFORMATION CERTIFIED BY THE PLAN’S TRUSTEE (CONTINUED)

Bank of America, N.A. also certified to the completeness and accuracy of \$3,850,153 and \$1,410,723 of net appreciation in fair value of investments and \$1,319,150 and \$1,150,700 of interest and dividends for the years ended December 31, 2013 and 2012, respectively.

NOTE 4 – FUNDING POLICY

The Employer’s policy is to fund normal pension costs on a current basis and to fund prior service costs over a 10-year period. The minimum funding requirements as set forth in ERISA have been met for both 2013 and 2012.

NOTE 5 – PLAN TERMINATION

In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in order of priority determined in accordance with ERISA, applicable regulations thereunder and the Plan document.

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

Whether all participants receive their benefits, would the Plan be terminated at some future time, will depend on the sufficiency, at that time, of the Plan’s net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

While the Employer has not expressed any intent to terminate the Plan or to discontinue contributions, it is free to do so at any time, subject to the provisions set forth in ERISA. Should the Plan be terminated at some future time, all participants become 100% vested in benefits earned as of the termination date.

NOTE 6 – INVESTMENTS

The Plan’s investments including investments bought, sold and held during the year, appreciated in value by \$3,850,153 and \$1,410,723 in 2013 and 2012, respectively. The following summarizes the appreciation (depreciation) in the fair value by investment classes:

	<i>2013</i>	<i>2012</i>
Common stocks	\$ 4,317,284	\$ 1,164,482
Preferred stocks	(193,958)	(54,643)
Mutual fund	(41,980)	40,283
Municipal bonds	(71,363)	10,119
Corporate bonds	(195,837)	218,735
Limited partnership interests	371,767	80,691
U.S. government securities	(277,298)	(20,129)
Mortgage-backed securities	(58,462)	(28,815)
Net appreciation in fair value of investments	<u>\$ 3,850,153</u>	<u>\$ 1,410,723</u>

There were no individual investments that represented 5% or more of the Plan’s net assets as of December 31, 2013. The Plan had one investment, the BIF Money Fund, whose fair value of \$3,641,695 represented 5% or more of the Plan’s net assets as of December 31, 2012.

NOTE 7 – FAIR VALUE INFORMATION

The Plan has determined the fair value of certain assets through application of accounting guidance that establishes a framework for measuring fair values. 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 under this standard are described below:

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

Level 2 Inputs to the valuation methodology include:

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

Common stocks, mutual funds, U.S. government securities and limited partnership interests: Valued at the closing price reported on the active market on which the individual securities are traded.

Preferred stocks, corporate bonds, municipal bonds, and mortgage-backed securities: Valued using quoted prices for identical or similar assets in both active and inactive markets.

Money market fund: Valued at the net asset value ("NAV") of shares held by the Plan at year end, as reported to the Plan by the trustee. A fund's NAV reflects an exit price, is the same for all holders of the fund, and provides the basis for current transactions.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

NOTE 7 – FAIR VALUE INFORMATION (CONTINUED)

The following table summarizes assets measured at fair value on a recurring basis as of December 31, 2013 and 2012 segregated by the level of the valuation inputs within the fair value hierarchy utilized to measure fair value.

<i>At December 31, 2013</i>	<i>Total</i>	<i>Quoted Prices In Active Markets for Identical Assets (Level 1)</i>	<i>Significant Other Observable Inputs (Level 2)</i>	<i>Significant Unobservable Inputs (Level 3)</i>
Common stocks:				
Telecommunications services	\$ 818,427	\$ 818,427	\$ -	\$ -
Health care	2,751,557	2,751,557		
Consumer staples	1,973,109	1,973,109		
Information technology	3,201,257	3,201,257		
Energy	4,629,079	4,629,079		
Financial services	3,185,582	3,185,582		
Utilities	2,393,960	2,393,960		
Consumer discretionary	1,484,055	1,484,055		
Industrials	2,488,717	2,488,717		
Materials	958,654	958,654		
Total common stocks	23,884,397	23,884,397	-	-
Preferred stocks:				
Ba1	230,013		230,013	
Baa3	730,445		730,445	
Total preferred stocks	960,458	-	960,458	-
Municipal bonds:				
Aaa	321,609		321,609	
Aa1	101,630		101,630	
Aa2	280,213		280,213	
Aa3	323,388		323,388	
Total municipal bonds	1,026,840	-	1,026,840	-
Corporate bonds:				
A1	274,641		274,641	
A2	321,539		321,539	
A3	1,476,614		1,476,614	
Baa1	1,516,481		1,516,481	
Baa2	1,848,331		1,848,331	
Baa3	424,436		424,436	
Total corporate bonds	5,862,042	-	5,862,042	-
Mutual funds:				
Large blend	733,910	733,910		
Inflation protected bond	463,951	463,951		
Total mutual funds	1,197,861	1,197,861	-	-
Mortgage-backed securities:				
Aaa	1,051,868		1,051,868	
Aa2	200,026		200,026	
Total mortgage-backed securities	1,251,894	-	1,251,894	-
Money market fund	993,971		993,971	
Limited partnership interests	1,757,746	1,757,746		
U.S. government securities	3,116,800		3,116,800	
Total investments	\$ 40,052,009	\$ 26,840,004	\$ 13,212,005	\$ -

NOTE 7 – FAIR VALUE INFORMATION (CONTINUED)

<i>At December 31, 2012</i>	<i>Total</i>	<i>Quoted Prices In Active Markets for Identical Assets (Level 1)</i>	<i>Significant Other Observable Inputs (Level 2)</i>	<i>Significant Unobservable Inputs (Level 3)</i>
Common stocks:				
Telecommunications services	\$ 701,100	\$ 701,100	\$ -	\$ -
Health care	2,210,078	2,210,078		
Consumer staples	2,280,998	2,280,998		
Information technology	997,482	997,482		
Energy	2,762,667	2,762,667		
Financial services	2,233,113	2,233,113		
Utilities	1,400,179	1,400,179		
Consumer discretionary	816,778	816,778		
Industrials	1,731,971	1,731,971		
Materials	443,161	443,161		
Total common stocks	<u>15,577,527</u>	<u>15,577,527</u>	<u>-</u>	<u>-</u>
Preferred stocks:				
A1	254,914		254,914	
BBB+	266,214		266,214	
Baa1	101,360		101,360	
Baa2	303,054		303,054	
Baa3	493,218		493,218	
Total preferred stocks	<u>1,418,760</u>	<u>-</u>	<u>1,418,760</u>	<u>-</u>
Municipal bonds:				
Aaa	340,097		340,097	
Aa1	105,371		105,371	
Aa2	313,735		313,735	
Aa3	339,000		339,000	
Total municipal bonds	<u>1,098,203</u>	<u>-</u>	<u>1,098,203</u>	<u>-</u>
Corporate bonds:				
AA-	107,441		107,441	
A2	973,160		973,160	
A3	930,899		930,899	
Baa1	558,289		558,289	
Baa2	934,288		934,288	
Baa3	210,418		210,418	
Total corporate bonds	<u>3,714,495</u>	<u>-</u>	<u>3,714,495</u>	<u>-</u>
Mutual funds:				
Large blend	98,083	98,083		
Inflation protected bond	506,909	506,909		
Total mutual funds	<u>604,992</u>	<u>604,992</u>	<u>-</u>	<u>-</u>
Mortgage-backed securities:				
Aaa	891,897		891,897	
Aa2	209,756		209,756	
Total mortgage-backed securities	<u>1,101,653</u>	<u>-</u>	<u>1,101,653</u>	<u>-</u>
Money market fund	3,641,695		3,641,695	
Limited partnership interests	1,643,856	1,643,856		
U.S. government securities	4,128,877		4,128,877	
Total investments	<u>\$ 32,930,058</u>	<u>\$ 17,826,375</u>	<u>\$ 15,103,683</u>	<u>\$ -</u>

NOTE 8 – INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Plan sponsor and employer by letter dated March 8, 2010 (and a subsequent letter dated June 24, 2014), that the Plan and the related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving this determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

The Plan administrator evaluated the Plan's tax positions and concluded that there are no uncertain tax positions that require recognition or disclosure in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by tax authorities for years before 2010.

NOTE 9 – 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 the amounts reported in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 10 – RELATED-PARTY TRANSACTIONS

Fees paid for trustee and investment management services rendered by Bank of America, N.A. qualify as exempt party-in-interest transactions; such fees totaled \$299,132 during 2013 (\$248,761 during 2012).

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	COMMON STOCKS			
	Abbott Labs	5,055 shares	\$ 107,888	\$ 193,758
	Abbvie Inc.	5,055 shares	116,995	266,955
	AGL Resources Inc.	9,080 shares	382,600	428,848
	Altria Group Inc.	11,160 shares	200,506	428,432
	Anworth Mortgage Asset	29,275 shares	200,273	123,248
	AT&T Inc.	11,705 shares	297,629	411,548
	Automatic Data Proc.	11,800 shares	700,611	953,428
	Autozone Inc.	700 shares	296,243	334,558
	BB&T Corporation	8,840 shares	312,714	329,909
	BP Amoco PLC	9,250 shares	392,811	449,642
	Capital One Financial Corp.	4,160 shares	253,902	318,698
	Chevron Corp.	2,390 shares	176,123	298,535
	Chubb Corp.	3,815 shares	199,978	368,643
	Cisco Systems Inc.	19,425 shares	409,811	435,703
	Conocophillips	6,230 shares	334,252	440,149
	Consolidated Edison Inc.	7,395 shares	367,894	408,796
	Diageo PLC	3,215 shares	189,012	425,730
	Dow Chemical	11,180 shares	342,292	496,392
	Duke Energy Corp.	4,813 shares	219,444	332,145
	E I Dupont	7,115 shares	359,000	462,262
	Exxon Mobil Corp.	8,805 shares	667,206	891,066
	Fluor Corp.	3,965 shares	231,768	318,350
	General Dynamics Corp.	3,395 shares	243,423	324,392
	General Electric	17,025 shares	338,861	477,211
	Glasoxmithkline PLC	7,835 shares	372,011	418,311
	Hess Corp.	3,640 shares	193,333	302,120
	Honda Motor	5,535 shares	99,905	228,872
	Hospitality Pptys.	12,665 shares	300,017	342,335
	Huntington Bancshares	33,790 shares	288,334	326,073
	Intel Corp.	17,515 shares	374,650	454,602
	International Business Machines	1,105 shares	134,425	207,265
	J P Morgan Chase and Co.	7,425 shares	400,171	434,214
	Johnson & Johnson	6,675 shares	462,249	611,363
	Lilly Eli Co.	8,085 shares	400,196	412,335
	Lockheed Martin Corp.	3,740 shares	300,339	555,988
	McDonalds Corp.	4,185 shares	290,382	406,071
	Merck and Co. Inc.	8,805 shares	406,528	440,690
	Microsoft Corp.	18,090 shares	520,119	676,747
	Northwest Natural Gas	9,640 shares	432,709	412,785
	Paychex Inc.	10,400 shares	400,126	473,512
	Pepsico Inc.	4,400 shares	292,936	364,936
	Peyto Expl. And Development Corp.	9,400 shares	234,668	287,612
	Pfizer Inc.	13,325 shares	400,150	408,145
	Philip Morris Intl. Inc.	4,795 shares	253,259	417,788
	Procter Gamble	4,130 shares	249,985	336,223
	Public Service Enterprise Group	12,365 shares	430,377	396,175
	Rathion Company	5,975 shares	399,825	541,932

An (*) in column (a) identifies a party-in-interest to the Plan.

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Royal Dutch Shell	5,850 shares	375,162	439,394
	San Juan B Rty.	25,640 shares	381,704	429,214
	Sanofi Synthelbo	8,000 shares	400,819	429,040
	Southern Company	10,100 shares	393,870	415,211
	State Street Corp.	4,450 shares	317,571	326,585
	Suncor Energy Inc.	5,095 shares	174,099	178,580
	Total S A	7,895 shares	379,635	483,727
	United Technologies Corp.	2,380 shares	150,010	270,844
	Verizon Communications	8,280 shares	368,445	406,879
	Walt Disney Company	6,735 shares	199,877	514,554
	Wells Fargo & Co.	7,030 shares	243,168	319,162
	White Mountains Ins. Grp. Ltd.	492 shares	219,389	296,715
	Total common stocks		18,581,679	23,884,397
PREFERRED STOCKS				
	Endurance Specialty Holding	9,095 shares	250,056	230,013
	Wachovia Pfd. Funding	10,500 shares	299,638	262,395
	Wells Fargo & Co.	16,740 shares	399,937	468,050
	Total preferred stocks		949,631	960,458
MUTUAL FUNDS				
	Eaton Vance Richard Bernstein Equity Strategy I	17,990 shares	228,655	256,173
	Ishares Barclays TIPS Bond Fund	4,222 shares	453,620	463,951
	Pimco All Asset	39,482 shares	506,954	477,737
	Total mutual funds		1,189,229	1,197,861
MUNICIPAL BONDS				
	District Columbia, 5.67%, due 6/1/22	\$ 250,000 par	282,823	280,213
	Evansville IN, 5.67%, due 2/1/20	\$ 300,000 par	345,342	323,388
	Klein Tex Indpt. Sch. Dist., 3.5%, due 8/1/26	\$ 100,000 par	84,500	99,772
	New Jersey Environmental, 5.25%, due 9/1/21	\$ 100,000 par	105,750	119,612
	Ohio St. Water Dev., 5.5%, due 6/1/14	\$ 100,000 par	118,242	102,225
	Virginia Commonwealth Transn., 4.75%, due 5/15/21	\$ 100,000 par	100,000	101,630
	Total municipal bonds		1,036,657	1,026,840

An (*) in column (a) identifies a party-in-interest to the Plan.

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CORPORATE BONDS				
	AT&T Inc., 2.375%, 11/27/18	\$ 200,000 par	200,860	200,172
	Agilent Technologies Inc., 3.2%, 10/1/22	\$ 250,000 par	251,865	228,823
	American Intl. Group, 5.85%, 1/16/18	\$ 100,000 par	107,437	114,705
	CVS Caremark Corp., 5.75%, 6/1/17	\$ 200,000 par	228,316	226,822
	Citigroup Inc., 5.00%, due 9/15/14	\$ 200,000 par	173,928	205,696
	Conagra Inc., 5.819%, due 6/15/17	\$ 100,000 par	109,336	112,699
	Credit Suisse, 5.40%, due 1/14/20	\$ 200,000 par	203,960	222,266
	Diageo Capital PLC, 5.75%, due 10/23/17	\$ 150,000 par	164,940	171,183
	Exelon Generation Co, LLC, 5.20%, due 10/01/19	\$ 100,000 par	104,404	107,767
	Georgia Power Company, 5.70%, due 06/01/17	\$ 100,000 par	110,502	112,717
	Goldman Sachs Group, 6.15%, due 04/01/18	\$ 100,000 par	101,353	114,668
	Goldman Sachs Group, 5.25%, due 07/27/21	\$ 250,000 par	240,525	273,710
	HSBC Finance Corp., 5.0%, due 9/27/20	\$ 200,000 par	217,740	213,814
	HSBC Finance Corp., 6.676%, due 01/15/21	\$ 100,000 par	104,244	114,904
	Hewlett-Packard Co., 4.05%, due 9/15/22	\$ 250,000 par	254,008	245,745
	Honeywell International, 5.30%, due 03/01/18	\$ 100,000 par	108,029	113,041
	JPMorgan Chase & Co., 3.2%, due 1/25/23	\$ 300,000 par	299,985	284,409
	Kimberly-Clark Corp., 3.875%, due 03/01/21	\$ 200,000 par	220,262	208,498
	Morgan Stanley, 5.50%, due 07/24/20	\$ 100,000 par	91,339	111,840
	Morgan Stanley, 5.75%, due 1/25/2021	\$ 100,000 par	97,723	113,126
	Morgan Stanley, 5.5%, due 1/26/20	\$ 100,000 par	93,699	100,000
	Occidental Petroleum Corp., 2.7%, due 2/15/23	\$ 300,000 par	301,737	274,641
	Plains Exploration & Pro, 6.125%, due 6/15/19	\$ 200,000 par	219,960	218,740
	Quest Diagnostic Inc., 3.2%, due 4/1/16	\$ 200,000 par	208,824	207,408
	SBC Communications, 5.625%, due 6/15/16	\$ 200,000 par	220,538	220,716
	Telefonica SA, 5.877%, due 7/15/19	\$ 150,000 par	153,675	167,265
	Telefonica Emisiones, 5.462%, due 2/16/21	\$ 150,000 par	150,000	158,355
	Verizon Communications, 5.55%, due 2/15/16	\$ 200,000 par	204,158	218,724
	Verizon Communications, 5.15%, due 9/15/23	\$ 300,000 par	311,799	322,107
	Vodafone Group PLC, 2.95%, due 2/19/23	\$ 300,000 par	296,856	273,603
	Western Union Co., 3.65%, due 8/22/18	\$ 200,000 par	206,444	203,878
	Total corporate bonds		5,758,446	5,862,042
LIMITED PARTNERSHIP INTERESTS				
	Enbridge Energy Partners	8,430 units	200,006	251,804
	Enterprise Products Partners	6,030 units	149,906	399,789
	Magellan Midstream Partners	8,550 units	199,898	540,958
	Plains All American Pipeline	6,240 units	149,916	323,045
	TC Pipelines LP	5,000 units	230,292	242,150
	Total limited partnership interests		930,018	1,757,746

An (*) in column (a) identifies a party-in-interest to the Plan.

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H PART IV, 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	U.S. GOVERNMENT SECURITIES			
	U.S. Treasury, 9.125% bond, due 5/15/18	\$ 200,000 par	274,465	265,312
	U.S. Treasury, 8.875% bond, due 2/15/19	\$ 100,000 par	133,668	135,188
	U.S. Treasury, 8.50% bond, due 2/15/20	\$ 100,000 par	131,949	137,102
	U.S. Treasury, 7.875% bond, due 2/15/21	\$ 100,000 par	142,156	136,063
	U.S. Treasury, 4.75% note, due 5/15/14	\$ 200,000 par	209,000	203,390
	U.S. Treasury, 4.25% note, due 8/15/14	\$ 100,000 par	98,172	102,547
	U.S. Treasury, 4.0% note, due 2/15/15	\$ 300,000 par	288,750	312,726
	U.S. Treasury, 4.125% note, due 5/15/15	\$ 200,000 par	190,695	210,640
	U.S. Treasury, 4.5% note, due 2/15/16	\$ 100,000 par	94,676	108,648
	U.S. Treasury, 4.875% note, due 8/15/16	\$ 150,000 par	150,574	166,641
	U.S. Treasury, 4.5% note, due 5/15/17	\$ 100,000 par	114,973	111,594
	U.S. Treasury, 2.75% note, due 2/15/19	\$ 300,000 par	300,703	314,343
	U.S. Treasury, 3.375% note, due 11/15/19	\$ 100,000 par	101,805	107,563
	U.S. Treasury, 3.50% note, due 5/15/20	\$ 200,000 par	207,609	215,766
	U.S. Treasury, 3.125% note, due 5/15/21	\$ 100,000 par	99,770	104,242
	U.S. Treasury Strip Prin, 0%, due 5/15/17	\$ 350,000 par	205,393	337,939
	U.S. Treasury Strip Prin, 0%, due 11/15/18	\$ 160,000 par	97,203	147,096
	Total U.S. government securities		2,841,561	3,116,800
	MORTGAGE-BACKED SECURITIES			
	Federal Home Loan Bank, 5.0% bond, due 12/11/15	\$ 250,000 par	280,363	271,880
	Federal Home Loan Mortgage Corp., 4.75% note, due 11/17/15	\$ 250,000 par	278,340	270,215
	Federal Home Loan Mortgage Corp., 3.0% note, due 1/17/19	\$ 200,000 par	208,650	200,214
	Federal Home Loan Mortgage Corp., 5.25% note, due 4/18/16	\$ 150,000 par	151,494	166,165
	Federal Home Loan Mortgage Corp., 2.375% note, due 1/13/22	\$ 150,000 par	149,190	143,394
	Federal National Mortgage Assoc., 5.125% note, due 1/2/14	\$ 200,000 par	198,704	200,026
	Total mortgage-backed securities		1,266,741	1,251,894
	MONEY MARKET FUND			
*	BIF Money Fund	993,971 shares	993,971	993,971
	Total investments		\$ 33,547,933	\$ 40,052,009

An (*) in column (a) identifies a party-in-interest to the Plan.

**KTH PARTS INDUSTRIES, INC.
ASSOCIATE RETIREMENT PLAN**

EMPLOYER IDENTIFICATION NUMBER 34-1441988

PLAN NUMBER 002

SCHEDULE H, PART IV, 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2013

<i>(a)</i> <i>Identity of Party Involved</i>	<i>(b)</i> <i>Description of Asset</i>	<i>(c)</i> <i>Purchase Price</i>	<i>(d)</i> <i>Selling Price</i>	<i>(g)</i> <i>Cost of Asset</i>	<i>(h)</i> <i>Fair Value of Asset on Transaction Date</i>	<i>(i)</i> <i>Net Gain/(Loss)</i>
Category (i) - Single Transactions in Excess of 5 percent of Plan Assets						
Bank of America, N.A.	BIF Money Fund	\$ -	\$ 1,775,225	\$ 1,775,225	\$ 1,775,225	\$ -
Category (iii) - Series of Transactions in Excess of 5 percent of Plan Assets						
Bank of America, N.A.	BIF Money Fund	\$ -	\$ 10,305,353	\$ 10,305,353	\$ 10,305,353	\$ -
Bank of America, N.A.	BIF Money Fund	7,657,629	-	7,657,629	7,657,629	-

There were no reportable category (ii) or (iv) transactions for the year ended December 31, 2013.

There were no lease rental activity or expenses incurred with the above transactions.

Therefore, columns (e) and (f) were eliminated for presentation purposes.