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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
UNIMIN CORPORATION PENSION PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 06/01/1960

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

UNIMIN CORPORATION

258 ELM STREET
NEW CANAAN, CT 06840

2b Employer Identification Number (EIN)
13-2656671

2c Sponsor's telephone number
203-966-8880

2d Business code (see instructions)
212320

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.	10/15/2014	WILLIAM B. JACKSON, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☒ Same as Plan Sponsor Address

ADMINISTRATIVE COMMITTEE OF UNIMIN CORPORATION

3b Administrator's EIN: 06-1047555

3c Administrator's telephone number: 203-966-8880

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

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	1684
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**	928
b	Retired or separated participants receiving benefits	**6b**	173
c	Other retired or separated participants entitled to future benefits	**6c**	291
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1392
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	69
f	Total. Add lines **6d** and **6e**.	**6f**	1461
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	4
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 1B

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)** ☐ 0 **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

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
UNIMIN CORPORATION PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
UNIMIN CORPORATION

D Employer Identification Number (EIN)
13-2656671

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1	Enter the valuation date: Month 01 Day 01 Year 2013			
2	Assets:			
	a Market value	**2a**		122494340
	b Actuarial value	**2b**		122494340
3	Funding target/participant count breakdown:		**(1)** Number of participants	**(2)** Funding Target
	a For retired participants and beneficiaries receiving payment	**3a**	222	15898733
	b For terminated vested participants	**3b**	454	13544900
	c For active participants:			
	(1) Non-vested benefits	**3c(1)**		4559251
	(2) Vested benefits	**3c(2)**		91657226
	(3) Total active	**3c(3)**	1011	96216477
	d Total	**3d**	1687	125660110
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**		4.22 %
6	Target normal cost	**6**		7728085

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

08/04/2014
Signature of actuary — Date

THOMAS L. MOSHER, FSA — 14-04490
Type or print name of actuary — Most recent enrollment number

BUCK CONSULTANTS, LLC — 203-975-0260
Firm name — Telephone number (including area code)

595 SUMMER STREET
SUITE 3 S
STAMFORD, CT 06901
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 [ ]

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)	13801900	15750406
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)	13801900	15750406
10	Interest on line 9 using prior year's actual return of 9.61 %	1326363	1513614
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		46597
	b Interest on (a) using prior year's effective interest rate of 4.86 % except as otherwise provided (see instructions)		2265
	c Total available at beginning of current plan year to add to prefunding balance		48862
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	15128263	7863779
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	9400241

Part III Funding Percentages

14	Funding target attainment percentage	14	90.00 %
15	Adjusted funding target attainment percentage	15	90.00 %
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	89.86 %
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
04/12/2013	1699879	0			
07/12/2013	1699879	0			
10/07/2013	1699879	0			
12/20/2013	1699879	0			
01/15/2014	3105717	0			
			Totals ► 18(b)	9905233	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	9599385

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used

b Applicable month (enter code) **21b**

22 Weighted average retirement age **22** 64

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] 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. ..... [X] Yes [ ] No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ..... [ ] Yes [X] No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ..... [X] 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** 7728085

b Excess assets, if applicable, but not greater than line 31a **31b** 0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	12566011	1871300
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** 9599385

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35) **36** 9599385

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 9599385

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36) **38a** 0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0

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** 0

43 Excess installment acceleration amount to be carried over to future plan years **43** 0

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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 UNIMIN CORPORATION PENSION PLAN	**B** Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 UNIMIN CORPORATION	**D** Employer Identification Number (EIN) 13-2656671

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

OPPENHEIMER ASSET MANAGEMENT

74-2154744

(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?
28 50 51	NONE	227049	Yes [ ] No [X]	Yes [ ] No [ ]		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 50 25 62 31	NONE	91428	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BRADFORD & MARZEC, INC.

95-3893480

(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?
28 50 51	NONE	76440	Yes [ ] No [X]	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)

CONNORS INVESTOR SERVICES, INC.

23-1716484

(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?
28 50 51	NONE	69881	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SCHAFER CULLEN MANAGEMENT LLC

13-3089070

(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?
28 50 51	NONE	58475	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GW & K INVESTMENT MANAGEMENT

04-2531385

(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?
28 50 51	NONE	39231	Yes [ ] No [X]	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)

DELAWARE INVESTMENTS

01-0630784

(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?
28 50 51	NONE	37689	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REINHART PARTNERS INC

39-1711628

(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?
28 50 51	NONE	26233	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DELAWARE CAPITAL MANAGEMENT

23-3061021

(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?
28 50 51	NONE	13194	Yes [ ] No [X]	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)

DELAWARE MANAGEMENT COMPANY

01-0630784

(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?
28 50	NONE	9025	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: KPMG LLP	**b** EIN: 13-5565207	
c Position: ACCOUNTANT		
d Address: STAMFORD SQUARE 3001 SUMMER STREET STAMFORD, CT 06905-4317	**e** Telephone: 203-356-9800	

Explanation: DUE TO COMPETITIVE BIDDING, A NEW ACCOUNTING FIRM WAS CHOSEN.

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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

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
UNIMIN CORPORATION PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
UNIMIN CORPORATION

D Employer Identification Number (EIN)
13-2656671

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	403681	10415187
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8464010	6017903
(2) U.S. Government securities	1c(2)	27905649	18188693
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	15444309	17502956
(B) All other	1c(3)(B)	5430975	1530552
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	27984683	32269403
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(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)	28470335	25222640
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	11161363	13776661

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	125265005	124923995
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	3952232	506273
i Acquisition indebtedness	1i		
j Other liabilities	1j	89693	504663
k Total liabilities (add all amounts in lines 1g through1j)	1k	4041925	1010936
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	121223080	123913059

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	8057273	
(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)		8057273
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1735	
(B) U.S. Government securities	2b(1)(B)	565955	
(C) Corporate debt instruments	2b(1)(C)	567323	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	318782	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1453795
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	854034	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	227487	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1081521
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	382229	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-382229
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	7534298	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		7534298

		(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)		-177604
c Other income	2c		682140
d Total income. Add all **income** amounts in column (b) and enter total	2d		18249194
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14910400	
(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)		14910400
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)	91428	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	557217	
(4) Other	2i(4)	170	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		648815
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		15559215
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2689979
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)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

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

(1) Name: ERNST & YOUNG LLP **(2)** EIN: 34-6565596

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:

		Yes	No	Amount
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.)	4a		X	
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.)	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.)	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.)	4d		X	
e	Was this plan covered by a fidelity bond?	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?	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?	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?	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.)	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.)	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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	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.

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

A Name of plan
UNIMIN CORPORATION PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
UNIMIN CORPORATION

D Employer Identification Number (EIN)
13-2656671

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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): 06-6379101

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** 226

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☒ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

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.

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: 28.0% Investment-Grade Debt: 60.0% High-Yield Debt: 0.0% Real Estate: 1.0% Other: 11.0%

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

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

Financial Statements & Supplemental Schedules

Unimin Corporation Pension Plan
December 31, 2013 and 2012
With Report of Independent Auditors

Ernst & Young LLP

Building a better working world

UNIMIN CORPORATION PENSION PLAN

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Ernst & Young LLP
300 First Stamford Place
Stamford, CT 06902-6765

Tel +1 203 674 3000
ey.com

Building a better working world

Report of Independent Auditors

The Administrative Committee and Participants of the
Unimin Corporation Pension Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Unimin Corporation Pension Plan, which comprise the statements of net assets available for benefits as of December 31, 2013, and the related statements of changes in assets available for benefits for the years then ended, and the statement of accumulated plan benefits as of December 31, 2012, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

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. 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 certified investment information described in Note 9, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entity that certified the investment information meets the requirements of 29 CFR 2520.103-8. The plan administrator has obtained a certification as of and for the year ended December 31, 2013, stating that the investment information provided to the plan administrator is complete and accurate.

Disclaimer of Opinion on Financial Statements

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.

Building a better working world

Disclaimer of Opinion on Supplemental Schedules

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

Disclaimer of Opinion of Other Auditors on December 31, 2012 Financial Statements

Other auditors disclaimed an opinion on the financial statements of the Unimin Corporation Pension Plan as of December 31, 2012 and for the year ended, on October 11, 2013 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. Their report indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements and (b) the form and content of the information included in the 2012 financial statements other than that derived from the certified investment information were 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.

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

The form and content of the information included in the 2013 financial statements and supplemental schedules, other than that derived from the certified investment information, have been audited by us in accordance with auditing standards generally accepted in the United States 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.

Ernst + Young LLP

Stamford, CT
October 14, 2014

UNIMIN CORPORATION PENSION PLAN

Statements of Net Assets Available for Benefits

December 31, 2013 and 2012

	2013	2012
Assets:		
Investments:		
Money market funds	$ 6,017,903	8,464,010
U.S. government and agency securities	18,188,693	27,905,649
Bonds/Mutual funds	44,256,148	49,345,619
Common stock	32,269,403	27,984,683
Other equities (exchange traded funds)	12,420,403	9,562,831
Real estate investment trusts	1,356,258	1,598,532
Total investments	114,508,808	124,861,324
Accrued investment income	397,537	403,681
Receivables for securities sold	10,017,650	—
Total assets	124,923,995	125,265,005
Liabilities:		
Payables for securities purchased	506,273	3,952,232
Other liabilities	504,663	89,693
Total liabilities	1,010,936	4,041,925
Net assets available for benefits	$ 123,913,059	121,223,080

See accompanying notes to financial statements.

UNIMIN CORPORATION PENSION PLAN

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2013 and 2012

	2013	2012
Additions:		
Employer contributions	$ 8,057,273	5,817,720
Investment income:		
Interest and dividend income	3,231,647	3,631,221
Other income	682,140	1,680,310
Net appreciation in fair value of investments	6,278,134	5,340,547
Total investment income	10,191,921	10,652,078
Total additions	18,249,194	16,469,798
Deductions:		
Benefit payments	14,910,400	6,481,562
Administrative expenses	648,815	640,745
Total deductions	15,559,215	7,122,307
Increase in net assets available for benefits	2,689,979	9,347,491
Net assets available for benefits:		
Beginning of year	121,223,080	111,875,589
End of year	$ 123,913,059	121,223,080

See accompanying notes to financial statements.

UNIMIN CORPORATION PENSION PLAN

Statement of Accumulated Plan Benefits

December 31, 2012

	2012
Vested benefits:	
Participants currently receiving benefits	$ 12,469,646
Other participants	79,530,409
Total vested benefits	92,000,055
Nonvested benefits	10,695,553
Total actuarial present value of accumulated plan benefits	$ 102,695,608

See accompanying notes to financial statements.

UNIMIN CORPORATION PENSION PLAN

Statement of Changes in Accumulated Plan Benefits

Year ended December 31, 2012

	2012
Actuarial present value of accumulated plan benefits at beginning of year	$ 91,551,657
Increase (decrease) during the year attributable to:	
Benefits accumulated	6,389,147
Benefits paid	(6,481,562)
Interest due to the decrease in the discount period	5,743,523
Assumption changes	5,116,195
Change in plan provisions	376,648
Net increase	11,143,951
Actuarial present value of accumulated plan benefits at end of year	$ 102,695,608

See accompanying notes to financial statements.

(1) Description of the Plan

The following description of the Unimin Corporation Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

(a) General

The Plan is a noncontributory defined benefit pension plan covering all active salaried and hourly employees at participating plant locations of Unimin Corporation and affiliated entities (the Company). The Administrative Committee (the Committee) of the Company controls and manages the operation and administration of the Plan. Bank of America (the Trustee) serves as the trustee and custodian of the Plan, and together with several investment managers, manages the Plan's investments. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

(b) Pension Benefits

All active salaried and hourly employees at participating plant locations commencing employment prior to January 1, 2008 are eligible to participate in the Plan as specified in the applicable benefit schedules. Beginning 2008, the Plan was closed to salaried and nonunion hourly employees hired on or after January 1, 2008. Effective January 1, 2009, the Plan was closed to union hourly employees at Hephzibah, Georgia, and effective January 1, 2010, the Plan was closed to union hourly employees at Emmett, Idaho and McIntyre, Georgia. Effective May 1, 2010, the Plan was closed to union hourly employees at Green Mountain, North Carolina and Spruce Pine Quartz, North Carolina. Benefits for salaried participants are a percentage of final average earnings in excess of social security earnings (as defined in the Plan document). The percentage varies based on length of service. Participants are vested after five years of service. Benefits for hourly participants are based upon the plan benefit formula specific to the employee's plant which provides for changes in benefit unit values. Normal retirement age is 65. Early and deferred retirement is permitted and benefit payments can also be received upon death or disability. There are several payment options including a joint and survivor annuity.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

(b) Use of Estimates

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

(2) Summary of Significant Accounting Policies (continued)

(c) Risks and Uncertainties

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 estimates 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.

The Plan invests in various securities including U.S. Government securities, corporate debt instruments, mutual funds, corporate stocks and real estate. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is 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 financial statements.

(d) Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 10 for a discussion of fair value measurements.

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

(e) Administrative Expenses

All costs and expenses incurred in administering the Plan may be paid out of the Plan if the Employer does not pay such expenses directly.

(f) Payment of Benefits

Benefits to participants are recorded upon distribution.

(2) Summary of Significant Accounting Policies (continued)

(g) Adoption of Accounting Pronouncements

In January 2013, the FASB issued ASU No. 2013-01, *Clarifying the Scope of Disclosures about Offsetting Assets and Liabilities.* This update amends ASC 210, Balance Sheet, specifically the disclosure requirements created by ASU 2011-11, *Disclosures About Offsetting Assets and Liabilities,* issued by the FASB in December 2011. This update clarifies the scope of the disclosure requirements to be applicable to derivatives included bifurcated embedded derivatives, repurchase agreements and reverse repurchase agreements, and securities borrowing and securities lending transactions that are either offset in accordance with Section 210-20-45 or Section 815-10-45 or are subject to a master netting arrangement or similar agreement. The disclosure requirements are effective for fiscal years beginning on or after January 1, 2013 and are required to be provided retrospectively for all comparative periods presented. The Plan adopted ASU 2011-11, as amended by ASU 2013-01. The adoption did not have a material effect on the financial statements of the Plan.

(3) Funding Policy

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts as determined by the Plan's independent actuary. The Company met the minimum funding requirements of ERISA for the years ended December 31, 2013 and 2012.

(4) 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 service rendered by employees as of the benefit information date. Accumulated plan benefits include benefits expected to be paid to: (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. The effect of plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

The actuarial present value of accumulated plan benefits is determined by Buck Consultants, The Plan's independent actuary, and is the 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 actuarial benefit information date and the expected date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2012 were: (a) life expectancy of participants (UP-94 Generational Table); (b) retirement age assumptions (ranging from age 60 to age 65); and (c) funding interest rate of 6.5%, resulted in a $5.1 million increase in the actuarial present value of accumulated plan benefits at year-end. The projected unit credit method was used to determine contributions to the Plan.

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.

(5) Party-in-Interest Transactions

Most of the Plan's investments are held by Bank of America, with a small portion held by Boenning & Scattergood but included in the assets certified in by the Trustee in Note 9. Bank of America is the Plan's trustee and custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Party-in-interest investments totaled $5,298,134 and $8,155,182 at December 31, 2013 and 2012, respectively, and investment income totaled $1,729 and $5,282 for the year ended December 31, 2013 and 2012, respectively.

Certain employees and officers of the Company, who may also be participants in the Plan, perform administrative services for the Plan at no cost to the Plan.

Personnel and facilities of the Company used by the Plan for accounting and other services are provided at no charge to the Plan.

These party-in-interest transactions are not deemed prohibited because they are covered by statutory and administrative exemptions from the Internal Revenue Code (IRC) and the rules and prohibited transactions of ERISA.

(6) Federal Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated December 3, 2012, that the Plan is qualified under Section 401(a) of the Internal Revenue Code (Code) and therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator has indicated that it will take the necessary steps, if any, to bring the Plan's operations into compliance with the Code.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2011.

(7) Other Liabilities

This amount represents $24,814 and $26,966 of accrued administrative expenses as well as $479,849 and $67,727 for derivative instruments held in the Plan as of December 31, 2013 and 2012, respectively.

Derivatives are financial arrangements among two or more parties with returns linked to or "derived" from some underlying equity, debt, commodity or other asset, liability, or index. Derivative payments may be based on interest rates and exchange rates and/or prices of certain securities, commodities, or financial or commodity indices or other variables.

The Plan holds investments in call and put options. These instruments are acquired and held to add incremental value and to hedge or reduce investment risk. Although the contract or notional amounts of these instruments are not recorded on the financial statements, these instruments are recognized as either an asset or a liability depending on the rights or obligations of the contract measured at fair value.

These instruments may involve, to varying degrees, elements of credit and market risk in excess of amounts recognized in the financial statements. The Plan minimizes the credit (or repayment) risk in these instruments by entering into transactions with high-quality counterparties. The Plan manages market risk by establishing and monitoring limits as to the type of degree of risk that may be undertaken.

As of December 31, 2013, derivative instruments consisted of 325 call options with expiration dates ranging from January 18, 2014 to February 22, 2014. The fair value of these instruments as of December 31, 2013 was $479,849, which is recorded in other liabilities.

(8) Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan subject to the provision set forth in ERISA. If the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

(8) Plan Termination (continued)

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Benefits attributable to employee contributions, taking into account those paid out before termination.

2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.

4. All other vested benefits (that is, vested benefits not insured by the PBGC).

5. All non-vested benefits.

Certain benefits under the Plan are insured by the Pension Benefit Guarantee 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 pensions. 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. For plan terminations occurring during 2013 and 2012 the ceiling is $4,790 and $4,653 per month respectively. This ceiling applies to those pensioners who elected to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should 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 existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

(9) Information Certified by the Trustee

The following is a summary of the unaudited information regarding the Plan as of and for the years ended December 31, 2013 and 2012, included in the Plan's financial statements and supplemental schedules, that were prepared by the Trustee of the Plan, and furnished to the Plan administrator. The Plan administrator has obtained certifications from the Trustee that such information is complete and accurate.

		2013	2012
Investments:			
Money market funds	$	6,017,903	8,464,010
U.S. government and agency securities		18,188,693	27,905,649
Bonds		19,033,508	20,875,284
Mutual funds		25,222,640	28,470,335
Common stock		32,269,403	27,984,683
Other equities (ETF)		12,420,403	9,562,831
Real estate investment trusts		1,356,258	1,598,532
Total investments	$	114,508,808	124,861,324

The Plan's investments that represented five percent or more of the Plan's net assets available for benefits as of December 31, 2013 and 2012 are as follows:

		2013	2012
SPDR S&P 500 ETF TR	$	12,420,403	9,562,831

(9) Information Certified by the Trustee (continued)

During 2013 and 2012, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated by $6,278,134 and $5,340,547, respectively.

	2013	2012
Net appreciation (depreciation) in fair value of investments:		
U.S. government securities	$ (1,307,825)	81,038
Corporate bonds	(431,457)	1,083,950
Common stock	7,538,481	2,591,182
Mutual funds	(873,934)	283,977
Other equities (ETF)	2,596,354	1,477,273
Real estate investment trusts	(119,930)	163,952
Other liabilities (calls)	(1,123,555)	(340,825)
Net appreciation in fair value of investments	$ 6,278,134	5,340,547
Dividend income	$ 1,081,521	1,078,514
Interest income	2,150,126	2,552,707

The information in the supplemental schedules was also certified by the Trustee.

(10) Fair Value Measurements

Accounting Standards Codification Topic 820, *Fair Value Measurement* (ASC Topic 820), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC Topic 820 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.

(10) Fair Value Measurements (continued)

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 maximize 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.

Money market: Valued at cost, which approximates fair value.

U.S. Government securities and common stock: Valued at the closing price reported in the active market in which the individual security is traded.

Corporate bonds: Valued using quotes obtained from third-party pricing services are based on current information that reflects orderly market transactions.

Mutual funds: Valued at the net asset value (NAV) of shares held by the Plan at year-end.

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.

(10) Fair Value Measurements (continued)

The following table sets forth the Plan's assets at fair value as of December 31, 2013 and 2012.

	December 31, 2013		
	Level 1	Level 2	Total
Short term funds (Money market funds)	$ 6,017,903		$ 6,017,903
U.S. Government and agency securities	18,188,693		18,188,693
Corporate Bonds		$19,033,508	19,033,508
Mutual funds	25,222,640		25,222,640
Common stock	32,269,403		32,269,403
Other equities (ETF)	12,420,403		12,420,403
Real estate investment trusts	1,356,258		1,356,258
Total assets at fair value	$ 95,475,300	$19,033,508	$ 114,508,808

	December 31, 2012	
	Level 1	Total
Short term funds (Money market funds)	$ 8,464,010	$ 8,464,010
U.S. government and agency securities	27,905,649	27,905,649
Corporate bonds	49,345,619	49,345,619
Common stock	27,984,683	27,984,683
Other equities (ETF)	9,562,831	9,562,831
Real estate investment trusts	1,598,532	1,598,532
Total assets at fair value	$ 124,861,324	$ 124,861,324

(11) Subsequent Events

In preparing the financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 14, 2014, the date that the financial statements were available to be issued, and determined that there were no material subsequent events requiring recognition or value measurement at the reporting date.

SUPPLEMENTAL SCHEDULES

UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Common Stock			
	Steiner Leisure Ltd	805 shares common stock	$ 37,766	$ 39,598
	Allison Trasmission Hldgs Inc	5,800 shares common stock	130,625	160,138
	BJS Restaurants Inc	1,239 shares common stock	44,727	38,483
	Daimler Ag	1,726 shares common stock	93,413	149,598
	Disney Walt Co	2,000 shares common stock	132,020	152,800
	Genuine Parts Co	4,235 shares common stock	142,466	352,310
	Group 1 Automotive Inc	1,490 shares common stock	67,859	105,820
	Hibbett Sports Inc	1,544 shares common stock	62,133	103,683
	Life Time Fitness Inc	850 shares common stock	30,918	39,950
	Monro Muffler Brake Inc	682 shares common stock	19,653	38,438
	Omnicom Group Inc	1,390 shares common stock	66,575	103,374
	Pier 1 Imports Inc	2,707 shares common stock	61,389	62,408
	QBE Ins Group Ltd	4,390 shares common stock	53,643	45,204
	Ryland Group Inc	1,863 shares common stock	41,241	80,873
	Seven & I Hldgs Co Ltd	2,296 shares common stock	115,793	182,624
	Texas Roadhouse Inc	2,976 shares common stock	48,359	82,733
	Toyota Motor Corp	517 shares common stock	41,331	63,033
	Tupperware Brands Corp	847 shares common stock	38,139	80,067
	Altria Group Inc	10,200 shares common stock	179,928	391,578
	Carrefour SA	17,674 shares common stock	116,710	139,022
	Diageo Plc	3,100 shares common stock	172,037	410,502
	KAO Corp	6,337 shares common stock	145,704	199,565
	Kimberly Clark Corp	3,480 shares common stock	197,662	363,521
	Koninklijke Ahold Nv	12,323 shares common stock	159,781	221,592
	Kraft Foods Group Inc	3,016 shares common stock	84,880	162,593
	Kroger Co	2,140 shares common stock	48,647	84,594
	Nestle S A	975 shares common stock	70,771	71,588
	Philip Morris Intl Inc	3,800 shares common stock	183,596	331,094
	Tesco Plc	13,878 shares common stock	255,961	230,555
	Unilever Plc	5,503 shares common stock	146,282	226,724
	Unilever N V	9,350 shares common stock	242,033	376,151
	WD-40 Co	825 shares common stock	31,282	61,611
	Walgreen Co	2,100 shares common stock	125,349	120,624
	Noble Corp Plc	4,080 shares common stock	146,652	152,878
	BG Group Plc	6,160 shares common stock	116,198	132,378
	BP P L C	4,241 shares common stock	207,326	206,155
	Chevron Corp	3,000 shares common stock	199,813	374,730
	Conoco Phillips	6,650 shares common stock	303,183	469,823
	Denbury Res Inc	8,350 shares common stock	127,263	137,191
	Diamond Offshore Drilling Inc	5,695 shares common stock	402,380	324,159
	Dril-Quip Inc	828 shares common stock	47,702	91,022
	ENI S P A	3,389 shares common stock	145,764	164,333
	Flotek Inds Inc	2,810 shares commons stock	44,985	56,397
	Forum Energy Technologies	2,490 shares common stock	70,563	70,367
	GDF Suez	2,877 shares common stock	98,121	67,771
	Gulfport Energy Corp	1,017 shares common stock	24,163	64,203
	Matador Res Co	2,515 shares common stock	54,499	46,880
	Royal Dutch Shell Plc	5,935 shares common stock	426,157	445,778
	Royal Dutch Shell Plc	2,243.682 shares common stock	135,252	159,907
	Total S A	3,879 shares common stock	219,498	237,666
	Whiting Pete Corp	1,890 shares common stock	81,943	116,934
	William Cos Inc Del	3,500 shares common stock	101,010	134,995
	WPX Energy Inc	7,340 shares common stock	124,976	149,589
	Subtotal this page		6,466,121	8,875,604

- continued -

UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	White Mtns Inc Group Ltd	199 shares common stock	$ 119,847	$ 120,013
	American Express Co	1,400 shares common stock	104,051	127,022
	American Finl Group Inc Ohio	1,950 shares common stock	51,574	112,554
	Amerisafe Inc	975 shares common stock	34,675	41,184
	BOK Finl Corp	2,060 shares common stock	112,601	136,619
	Banco Santander SA	18,813 shares common stock	148,838	170,634
	Cardtronics Inc	1,778 shares common stock	44,525	77,254
	Cohen & Steers Inc	1,965 shares common stock	54,438	78,718
	Eaton Vance Corp	3,030 shares common stock	98,156	129,654
	Fifth Third Bancorp	5,910 shares common stock	77,627	124,287
	Fulton Finl Corp PA	8,500 shares common stock	75,108	111,223
	Glacier Bancorp Inc	3,390 shares common stock	49,557	100,988
	HSBS Hldgs Plc	6,600 shares common stock	300,467	363,858
	Iberiabank Corp	1,402 shares common stock	79,723	88,116
	J P Morgan Chase & Co	6,350 shares common stock	274,630	371,348
	Jones Lang Lasalle Inc	1,390 shares common stock	117,721	142,322
	M & T Bk Corp	1,100 shares common stock	129,865	128,062
	Markel Corp	282 shares common stock	127,378	163,659
	Marketaxess Hldgs Inc	2,150 shares common stock	57,075	143,895
	MetLife Inc	7,195 shares common stock	291,604	387,954
	Peoples Utd Finl Inc	6,430 shares common stock	80,855	97,222
	Proassurance Corp	1,449 shares common stock	45,338	70,248
	SVB Finl Group	710 shares common stock	37,366	74,451
	Signature Bk New York N Y	691 shares common stock	31,124	74,227
	Stifel Finl Corp	1,925 shares common stock	65,104	92,246
	Tokio Marine Hldgs Inc	6,600 shares common stock	180,381	220,724
	Travelers Cos Inc	4,700 shares common stock	222,398	425,538
	Umpqua Hldgs Corp	1,524 shares common stock	17,027	29,169
	United Overseas Bk Ltd	4,115 shares common stock	107,942	138,449
	Viewpoint Finl Group Inc MD	2,270 shares common stock	50,639	62,312
	Zurich Ins Group Ltd	5,318 shares common stock	128,356	154,573
	Air Methods Corp Com	1,550 shares common stock	41,791	90,303
	AstraZeneca Plc	7,500 shares common stock	326,230	445,275
	Bristol Myers Squibb Co	2,400 shares common stock	124,487	127,560
	Cantel Med Corp	1,672 shares common stock	53,497	56,698
	Cepheid	1,704 shares common stock	68,003	79,529
	Cubist Pharmaceuticals Inc	1,014 shares common stock	43,155	69,972
	GlaxoSmithKline Plc	4,091 shares common stock	158,531	218,418
	HMS Hldgs Corp	1,760 shares common stock	36,481	39,952
	Hanger Inc	2,420 shares common stock	59,354	95,203
	Hologic Inc	3,750 shares common stock	74,604	83,813
	ICU Med Inc	1,305 shares common stock	54,398	83,142
	IPC The Hospitalist Co	1,281 shares common stock	58,464	76,079
	Johnson & Johnson	5,550 shares common stock	335,406	508,324
	Lilly Eli & Co	8,800 shares common stock	303,483	448,800
	Lilly Eli & Co	2,300 shares common stock	120,428	117,300
	Medidata Solutions Inc	1,656 shares common stock	33,837	100,191
	Merck & Co Inc	9,200 shares common stock	314,695	460,460
	Merck & Co Inc	2,500 shares common stock	111,825	125,125
	Novartis A G	3,864 shares common stock	169,911	310,588
	Patterson Cos Inc	1,620 shares common stock	43,707	66,744
	Perkin Elmer Inc	2,380 shares common stock	49,997	98,127
	Subtotal this page		5,898,274	8,260,126

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Sanolfi	4,321 shares common stock	$ 151,027	$ 231,735
	Takeda Pharmaceutical Co Ltd	6,654 shares common stock	141,325	152,729
	Teva Pharmaceutical Inds Ltd	5,104 shares common stock	214,158	204,568
	Universal Hlth Svcs Inc	1,040 shares common stock	43,648	84,510
	West Pharmaceutical Svsc Inc	2,360 shares common stock	46,846	115,782
	ABB Ltd	6,407 shares common stock	116,912	170,170
	ADT Corp	3,180 shares common stock	135,204	128,695
	Babcox & Wilcox Co	4,440 shares common stock	141,165	151,804
	Boeing Co	3,950 shares common stock	209,469	539,135
	Carlisle Cos Inc	730 shares common stock	26,341	57,962
	Clarcor Inc	1,470 shares common stock	60,473	94,594
	Corporate Executive Brd Co	1,372 shares common stock	75,446	106,234
	Costar Group Inc	320 shares common stock	22,491	59,066
	Exelis Inc	6,650 shares common stock	67,443	126,749
	Expeditors Intl Washington Inc	3,180 shares common stock	123,310	140,715
	General Elec Co	16,300 shares common stock	226,188	456,889
	Healthcare Svcs Group	2,503 shares common stock	39,733	71,010
	Heartland Express Inc	4,466 shares common stock	68,606	87,623
	Joy Global Inc	1,890 shares common stock	108,331	110,546
	Middleby Corp	640 shares common stock	48,727	153,423
	Mobile Mini Inc	1,679 shares common stock	50,344	69,141
	Nordson Corp	576 shares common stock	22,132	42,797
	Portfolio Recovery Assocs Inc	2,109 shares common stock	46,150	111,440
	Proto Labs Inc	825 shares common stock	40,110	58,723
	Raytheon Co	6,200 shares common stock	322,194	562,340
	Ritchie Bros Auctioneers Inc	3,176 shares common stock	68,586	72,826
	3M Co	3,150 shares common stock	194,768	441,787
	Tokyo Electron Ltd	6,829 shares common stock	84,065	93,564
	Toro Co	1,346 shares common stock	35,280	85,606
	United Technologies Corp	1,200 shares common stock	131,616	136,560
	Universal Fst Prods Inc	1,095 shares common stock	32,955	57,093
	U S Ecology Inc	1,325 shares common stock	24,819	49,160
	Valmont Inds Inc	850 shares common stock	116,522	126,752
	Vinci S A	11,706 shares common stock	138,720	192,435
	Avago Technologies Ltd	1,480 shares common stock	52,692	78,261
	Adobe Sys Inc	2,500 shares common stock	129,375	149,697
	Apple Inc	300 shares common stock	167,984	168,306
	Blackbaud Inc	1,900 shares common stock	40,432	71,535
	Canon Inc	5,373 shares common stock	180,389	171,936
	Cisco Sys Inc	16,145 shares common stock	327,727	362,132
	Cisco Sys Inc	5,400 shares common stock	129,114	121,122
	Cognex Corp	3,230 shares common stock	41,386	123,321
	Cohu Inc	1,025 shares common stock	10,958	10,762
	DST Sys Inc Del	1,010 shares common stock	47,151	91,647
	Epam Sys Inc	1,032 shares common stock	38,459	36,058
	FEI Co	1,405 shares common stock	59,691	125,551
	Grand Canyon Ed Inc	3,125 shares common stock	52,948	136,250
	Hittite Microwave Corp	1,197 shares common stock	56,448	73,891
	Intel Corp	16,190 shares common stock	342,875	420,211
	International Business Machs	500 shares common stock	99,692	93,785
	Subtotal this page		5,152,425	7,578,628

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	KLA-Tencor Corp	1,810 shares common stock	$ 93,106	$ 116,673
	Microsoft Corp	11,050 shares common stock	273,980	413,380
	NIC Inc	2,893 shares common stock	38,457	71,949
	Power Integrations Inc	1,200 shares common stock	39,842	66,984
	Pros Hldgs Inc	2,028 shares common stock	28,756	80,917
	Qualcomm Inc	1,900 shares common stock	130,967	141,075
	Rofin Sinar Technologies	1,780 shares common stock	47,968	48,096
	SAP AG	1,339 shares common stock	98,549	116,680
	Sciquest Inc	1,531 shares common stock	22,806	43,603
	Solera Hldsg Inc	1,220 shares common stock	54,404	86,327
	Synopsys Inc	3,420 shares common stock	100,278	138,749
	Taiwan Semiconductor Mfg Ltd	8,247 shares common stock	93,943	143,827
	Tyler Technologies Inc	1,237 shares common stock	51,159	126,335
	Zebra Technologies Corp	1,800 shares common stock	54,116	97,344
	Ashland Inc	1,330 shares common stock	85,823	129,063
	Compass Minerals Intl Inc	515 shares common stock	37,324	41,226
	DuPont E I DeNemours & Co	5,500 shares common stock	188,002	357,335
	DuPont E I DeNemours & Co	2,100 shares common stock	124,656	136,437
	Greif Inc	2,340 shares common stock	113,435	122,616
	International Flavors & Fragranc	930 shares common stock	50,246	79,961
	RBC Bearings Inc	1,304 shares common stock	48,667	92,258
	Reed Elsevier Nv	4,460 shares common stock	108,678	190,308
	Silgan Holdings Inc	1,715 shares common stock	54,588	82,354
	AT&T Inc	9,700 shares common stock	234,924	341,052
	BCE Inc	8,450 shares common stock	373,329	365,800
	Cavium Inc	1,240 shares common stock	51,036	42,792
	China Mobile Ltd	1,974 shares common stock	101,543	103,220
	Deutsche Telekom Ag	15,819 shares common stock	181,420	270,948
	NTT Docomo Inc	2,243 shares common stock	35,930	37,032
	Orange S A	12,281 shares common stock	228,170	151,670
	Singapore Telecommunications	4,618 shares common stock	96,633	133,867
	Telefonica S A	11,702 shares common stock	211,801	191,211
	Verizon Communications Inc	2,400 shares common stock	117,264	117,936
	Vodafone Group Plc	14,235 shares common stock	300,898	559,578
	Vodafone Group Plc	5,262 shares common stock	122,774	206,849
	AGL Res Inc	2,340 shares common stock	82,468	110,518
	Cleco Corp New	2,177 shares common stock	66,238	101,492
	Dominion Res Inc Va New	4,400 shares common stock	187,935	284,636
	Entergy Corp New	1,780 shares common stock	118,136	112,621
	Great Plains Energy Inc	4,190 shares common stock	81,946	101,566
	Iberdrola S A	11,174 shares common stock	270,436	285,462
	National Grid Plc	3,172 shares common stock	171,924	207,195
	Nextera Energy Inc	5,100 shares common stock	272,739	436,662
	Northwestern Corp	2,004 shares common stock	77,706	86,813
	Public Svc Enterprise Group	3,290 shares common stock	105,785	105,412
	Rwe Ag	3,669 shares common stock	221,070	134,506
	Vectren Corp	4,020 shares common stock	123,455	142,710
	Total common stock		$ 23,292,130	32,269,403

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	U.S. government and agency obligations:			
	Feceral Home Ln Bks	US Agency Obligation, 0.625%, 12/28/16, maturity value $625,000	$ 623,213	$ 622,381
	Federal Natl. Mtg. Assn.	US Agency Obligation, 1.625%, 11/27/18, maturity value $761,000	756,368	754,653
	Federal Natl. Mtg. Assn.	US Agency Obligation, Z Rated, 10/09/19, maturity value $305,000	207,546	259,338
	U.S. Treasury Note	US Treasury Note, 0.250%, 09/30/15, maturity value $758,000	756,913	757,318
	U.S. Treasury Note	US Treasury Note, 2.000%, 09/30/20, maturity value $500,000	498,965	488,750
	U.S. Treasury Note	US Treasury Note, 0.625%, 10/15/16, maturity value $3,155,000	3,156,972	3,149,100
	U.S. Treasury Note	US Treasury Note, 1.250%, 10/31/18, maturity value $139,000	138,403	136,274
	U.S. Treasury Note	US Treasury Note, 2.750%, 11/15/23, maturity value $2,945,000	2,933,959	2,881,035
	Federal Home Ln Mtg Corp	US Agency Obligation, 3.500%, 07/01/32, maturity value $154,604.537	165,668	157,578
	Federal Home Ln Mtg Corp	US Agency Obligation, 3.500%, 06/01/43, maturity value, $114,024.149	118,211	113,395
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 04/01/41, maturity value $157,974.708	168,416	167,924
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 04/01/41, maturity value $956,337.638	998,608	1,016,778
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 04/01/41, maturity value $88,721.063	97,746	94,255
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 09/01/41, maturity value $374,290.797	390,841	385,594
	Federal Natl. Mtg. Assn.	US Agency Obligation, 5.000%, 08/01/41, maturity value $233,901.738	252,524	254,719
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 09/01/41, maturity value $115,041.450	120,794	118,562
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 11/01/41, maturity value $132,483.650	142,130	140,458
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 06/01/41, maturity value $267,043.812	291,046	283,678
	Federal Natl. Mtg. Assn.	US Agency Obligation, 5.000%, 10/01/41, maturity value $1,477,663.440	1,630,830	1,612,279
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 10/01/42, maturity value $612,709.570	648,260	609,658
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 03/01/43, maturity value $172,960.211	170,366	172,045
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 01/01/42, maturity value $615,021.052	651,250	633,964
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 06/01/42, maturity value $102,118.091	110,639	105,239
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 08/01/42, maturity value $181,577.064	198,572	187,004
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 08/01/42, maturity value $85,977.128	89,107	88,777
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 09/01/42, maturity value $387,606.176	423,641	399,126
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 03/01/43, maturity value $183,676.330	197,796	182,762
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 09/01/43, maturity value $291,765.166	304,803	300,965
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 10/01/43, maturity value $146,171.810	147,679	145,355
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 02/01/41, maturity value $107,201.199	114,488	113,603
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 10/01/32, maturity value $290,278.550	308,330	295,608
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 12/01/42, maturity value $181,175.210	197,056	186,607
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 06/01/43, maturity value $244,180.795	247,233	242,823
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 04/01/42, maturity value $63,358.601	66,635	65,264
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 06/01/42, maturity value $278,465.208	302,262	286,797
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 08/01/32, maturity value $78,515.110	83,606	79,957
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 07/01/43, maturity value $89,748.720	93,058	91,555
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 10/01/33, maturity value $596,591.720	620,549	607,515
	Total U.S. government and agency obligations		$ 18,424,483	18,188,693

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Bonds/Mutual funds:			
	Corporate bonds:			
	AT&T Inc	Corporate Bond, 2.375%, due 11/27/18, par value $105,000	$ 105,000	$ 105,090
	Aetna Inc New	Corporate Bond, 1.500%, due 11/15/17, par value $110,000	110,034	108,382
	Air Lease Corp	Corporate Bond, 5.625%, due 04/01/17, par value $60,000	64,200	66,075
	Altria Group Inc	Corporate Bond, 5.375%, due 01/31/44, par value $172,000	171,267	172,712
	American Intl Group Inc	Corporate Bond, 5.850%, due 01/16/18, par value $121,000	141,653	138,793
	American Intl Group Inc	Corporate Bond, 8.250%, due 08/15/18, par value $100,000	120,229	125,088
	American Tower Corp New	Corporate Bond, 3.500%, due 01/31/23, par value $50,000	43,985	45,587
	Autozone Inc	Corporate Bond, 2.875%, due 10/15/22, par value $140,000	139,541	126,018
	Bank Amer Corp	Corporate Bond, 3.300%, due 01/11/23, par value $235,000	233,648	222,373
	Boston Properties Lp	Corporate Bond, 3.125%, due 09/01/23, par value $55,000	54,658	50,236
	Bunge Ltd Fin Corp	Corporate Bond, 8.500%, due 06/15/19, par value $105,000	114,718	128,990
	CNA Finl Corp	Corporate Bond, 5.750%, due 08/15/21, par value $45,000	44,832	50,420
	CVS Caremark Corp	Corporate Bond, 5.750%, due 05/15/41, par value $140,000	137,661	152,792
	Cameron Intl Corp	Corporate Bond, 4.000%, due 12/15/23, par value $175,000	174,372	172,935
	Citigroup Inc	Corporate Bond, 4.050%, due 07/30/22, par value $35,000	35,000	34,610
	Citigroup Inc	Corporate Bond, 1.750%, due 05/01/18, par value $390,000	389,723	383,483
	Citigroup Inc	Corporate Bond, 3.500%, due 05/15/23, par value $136,000	135,262	126,723
	Citigroup Inc	Corporate Bond, 6.675%, due 09/13/43, par value $105,000	105,000	120,816
	Comcast Corp New	Corporate Bond, 4.250%, due 01/16/33, par value $48,000	47,597	44,588
	Continental Res Inc	Corporate Bond, 4.500%, due 04/15/23, par value $160,000	162,100	162,200
	Copand Energy LLC	Corporate Bond, 7.125%, due 04/01/21, par value $173,000	201,436	199,357
	Coventry Health Care Inc	Corporate Bond, 5.450%, due 06/15/21, par value $40,000	39,920	44,505
	Developers Diversified Rlty Corp	Corporate Bond, 7.500%, due 04/01/17, par value $85,000	89,295	99,068
	DirectTV Hldgs LLC	Corporate Bond, 6.375%, due 03/01/41, par value $150,000	171,705	155,529
	Discover Finl Svcs	Corporate Bond, 10.250%, due 07/15/19, par value $95,000	121,426	119,970
	Energy Transfer Partners L P	Corporate Bond, 9.700%, due 03/15/19, par value $200,000	215,044	258,952
	Enterprise Prods Oper LLC	Corporate Bond, 3.350%, due 03/15/23, par value $55,000	54,949	52,245
	Fifth Third Bancorp	Corporate Bond, 4.500%, due 06/01/18, par value $175,000	173,398	186,615
	Fifth Third Bancorp	Corporate Bond, 8.250%, due 03/01/38, par value $60,000	67,266	79,883
	General Elec Cap Corp	Corporate Bond, 4.650%, due 10/17/21, par value $360,000	360,473	392,202
	Genworth Holdgs Inc	Corporate Bond, 4.900%, due 08/15/23, par value $60,000	59,812	59,970
	Goldman Sachs Group Inc	Corporate Bond, 6.750%, due 10/01/37, par value $190,000	211,952	211,385
	Hartford Finl Svcs Group Inc	Corporate Bond, 4.300%, due 04/15/43, par value $45,000	44,640	39,585
	Intel Corp	Corporate Bond, 4.000%, due 12/15/32, par value $100,000	99,115	92,167
	J P Morgan Chase & Co	Corporate Bond, 3.200%, due 01/25/23, par value $218,000	217,983	206,671
	J P Morgan Seasoned Mtg Tr Ser	Corporate Bond, 3.375%, due 05/01/23, par value $88,000	87,527	82,016
	Jefferies Group Inc New	Corporate Bond, 8.500%, due 07/15/19, par value $115,000	127,075	140,300
	Keycorp	Corporate Bond, 5.100%, due 03/24/21, par value $70,000	71,022	76,504
	Kinder Morgan Energy Partners	Corporate Bond, 4.150%, due 02/01/24, par value $110,000	109,677	106,422
	Kohls Corp	Corporate Bond, 4.750%, due 12/15/23, par value $115,000	114,713	116,738
	Life Technologies	Corporate Bond, 4.400%, due 03/01/15, par value $100,000	102,153	104,111
	Lincoln Natl Corp Ind	Corporate Bond, 8.750%, due 07/01/19, par value $80,000	93,395	102,973
	Lincoln Natl Corp Ind	Corporate Bond, 4.300%, due 06/15/15, par value $100,000	101,239	104,836
	Masco Corp	Corporate Bond, 7.125%, due 03/15/20, par value $50,000	49,999	57,075
	MetLife Inc	Corporate Bond, 10.750%, due 08/01/39, par value $240,000	307,614	354,000
	Molson Coors Brewing Co	Corporate Bond, 5.000%, due 05/01/42, par value $55,000	54,898	53,815
	Morgan Stanley	Corporate Bond, 5.000%, due 11/24/25, par value $147,000	146,331	147,440
	Morgan Stanley	Corporate Bond, 4.100%, due 05/22/23, par value $89,000	88,949	86,130
	Motorola Solutions Inc	Corporate Bond, 3.500%, due 03/01-23, par value $55,000	54,355	50,883
	Nextera Energy Cap Hldgs Inc	Corporate Bond, 1.200%, due 06/01/15, par value $205,000	204,772	206,050
	Nisource Fin Corp	Corporate Bond, 5.800%, due 02/01/42, par value $90,000	89,805	93,611
	Subtotal this page		6,462,418	6,618,919

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Nisource Fin Corp	Corporate Bond, 5.650%, due 02/01/45, par value $85,000	$ 84,440	$ 87,069
	O Reilly Automotive Inc New	Corporate Bond, 3.850%, due 06/15/23, par value $60,000	59,995	57,578
	Omnicom Group Inc	Corporate Bond, 3.625%, due 05/01/22, par value $110,000	112,670	106,524
	Oracle Corp	Corporate Bond, 3.625%, due 07/15/23, par value $190,000	188,286	188,474
	PPL Cap Fdg Inc	Corporate Bond, 4.200%, due 06/15/22, par value $55,000	54,817	54,899
	Pepsico Inc	Corporate Bond, 2.250%, due 01/07/19, par value $110,000	109,878	110,327
	Philip Morris Intl Inc	Corporate Bond, 4.875%, due 11/15/43, par value $76,000	75,561	75,288
	Pride Intl Inc Del	Corporate Bond, 8.500%, due 06/15/19, par value $200,000	235,369	252,210
	Prologis L P	Corporate Bond, 4.250%, due 08/15/23, par value $153,000	151,841	151,143
	Prudential Finl Inc Medium	Corporate Bond, 2.300%, due 08/15/18, par value $47,000	46,945	46,722
	Prudential Finl Inc	Corporate Bond, 8.875%, due 06/15/38, par value $50,000	56,500	60,812
	Qwest Corp	Corporate Bond, 6.750%, due 12/01/21, par value $160,000	157,090	175,194
	Raymond James Finl Inc	Corporate Bond, 8.600%, due 08/15/19, par value $115,000	121,322	144,623
	Raymond James Finl Inc	Corporate Bond, 4.250%, due 04/15/16, par value $65,000	64,869	68,759
	Sempra Energy	Corporate Bond, 9.800%, due 02/15/19, par value $150,000	202,596	198,156
	Sempra Energy	Corporate Bond, 4.050%, due 12/01/23, par value $55,000	54,816	54,309
	Senior Hsg Pptys Tr	Corporate Bond, 6.750%, due 04/15/20, par value $175,000	182,779	194,315
	State Str Corp	Corporate Bond, 3.100%, due 05/15/23, par value $115,000	114,814	106,928
	Sunoco Logistics Partners	Corporate Bond, 4.650%, due 02/15/22, par value $45,000	44,977	45,618
	Thermo Fisher Scientific Inc	Corporate Bond, 5.300%, due 02/01/44, par value $50,000	49,964	50,558
	Time Warner Inc	Corporate Bond, 5.350%, due 12/15/43, par value $117,000	116,931	118,489
	Time Warner Cable Inc	Corporate Bond, 8.750%, due 02/14/19, par value $145,000	184,992	172,962
	Travelers Cos Inc	Corporate Bond, 4.600%, due 08/01/43, par value $65,000	64,832	63,509
	US Bancorp Del	Corporate Bond, 3.442%, due 02/01/16, par value $370,000	374,063	385,943
	United Health Group Inc	Corporate Bond, 2.750%, due 02/15/23, par value $200,000	199,684	183,132
	Ventas Rlty Ltd Partnership	Corporate Bond, 4.750%, due 06/01/21, par value $150,000	147,912	157,368
	Verizon Communications Inc	Corporate Bond, 6.550%, due 09/15/43, par value $573,000	594,692	670,387
	Viacom Inc New	Corporate Bond, 5.850%, due 09/01/43, par value $50,000	49,676	52,561
	Waste Mgmt Inc Del	Corporate Bond, 2.900%, due 09/15/22, par value $55,000	54,825	50,951
	Wells Fargo & Co New	Corporate Bond, 3.450%, due 02/13/23, par value $95,000	94,944	89,817
	Wyndam Worldwide Corp	Corporate Bond, 5.625%, due 03/01/21, par value $150,000	168,018	160,168
	Zions Bancorporation	Corporate Bond, 4.500%, due 03/27/17, par value $190,000	203,862	201,178
	Zions Bancorporation	Corporate Bond, 4.500%, due 06/13/23, par value $165,000	164,540	160,834
	Americredit Automobile	Corporate Bond, 2.420%, due 05/08/18, par value $156,000	158,786	158,778
	Americredit Automobile	Corporate Bond, 3.030%, due 07/09/18, par value $97,000	97,786	99,013
	Americredit Automobile	Corporate Bond, 2.640%, due 10/10/17, par value $46,000	45,995	47,304
	Americredit Automobile	Corporate Bond, 3.380%, due 04/09/18, par value $49,000	51,259	50,752
	Americredit Automobile	Corporate Bond, 1.930%, due 08/08/18, par value $70,000	69,990	70,489
	Americredit Auto Receivables Tr	Corporate Bond, 2.670%, due 01/08/18, par value $48,000	47,998	49,100
	Americredit Auto Receivables Tr	Corporate Bond, 4.720%, due 03/08/18, par value $113,000	122,548	119,883
	Bear Stearns Coml Mtg Secs Inc	Corporate Bond, 4.985%, due 09/11/42, par value $174,000	180,896	180,986
	Bear Stearns Coml Mtg Secs Inc	Corporate Bond, var rt, due 04/12/38, par value $44,000	48,567	47,373
	Bear Stearns Asset Bkd Secs I Tr	Corporate Bond, var rt, due 10/25/34, par value $25,000	24,187	23,369
	Comm 2012-Ccre3 Mtg Tr	Corporate Bond, 2.822%, due 11/15/45, par value $122,000	125,044	114,678
	Capital Auto Receivables Asset	Corporate Bond, 1.290%, due 04/20/18, par value $30,000	29,998	29,690
	Capital One Multi-Asset	Corporate Bond, 4.900%, due 12/15/17, par value $150,000	161,538	156,613
	Carmax Auto Owner Tr	Corporate Bond, 2.150%, due 05/15/19, par value $84,000	83,973	84,379
	Centex Home Equity Ln Tr	Corporate Bond, 5.048%, due 06/25/35, par value $177,893.241	179,339	179,932
	Chase Issuance Tr	Corporate Bond, var rt, due 04/15/19, par value $280,000	276,229	276,626
	Credit Suisse First Boston Mtg	Corporate Bond, 4.771%, due 07/15/37, par value $133,000	136,425	137,042
	First Franklin Mtg Ln Tr	Corporate Bond, var rt, due 12/25/35, par value $51,478.060	48,647	50,452
	Ford Cr Auto Owner Tr	Corporate Bond, 2.080%, due 02/15/18, par value $100,000	99,964	101,830
	GS Mtg Secs Tr	Corporate Bond, 3.707%, due 08/10/44, par value $302,000	305,001	307,669
	Hyundai Auto Receivables Tr	Corporate Bond, 2.100%, due 06/15/17, par value $48,000	47,991	49,046
	Hyundai Auto Receivables Tr	Corporate Bond, 2.610%, due 05/15/18, par value $35,000	35,931	35,927
	Subtotal this page		6,966,592	7,067,736

- continued -

UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Hyundai Auto Receivables Tr	Corporate Bond, 1.950%, due 10/15/18, par value $36,000	$ 35,992	$ 36,563
	Hyundai Auto Receivables Tr	Corporate Bond, 1.060%, due 06/15/18, par value $60,000	60,298	59,453
	Hyundai Auto Receivables Tr	Corporate Bond, 1.710%, due 02/15/19, par value $77,000	76,973	76,603
	J P Morgan Chase Coml Mtg Secs	Corporate Bond, var rt, due 08/15/42, par value $131,000	137,627	136,629
	J P Morgan Chase Coml Mtg Secs	Corporate Bond, 3.372%, due 12/15/47, par value $224,000	231,728	213,051
	LB Coml Mtg Tr	Corporate Bond, var rt, due 07/15/44, par value $128,000	142,839	142,092
	LB-UBS Coml Mtg Tr	Corporate Bond, 5.452%, due 09/15/39, par value $149,000	161,164	159,083
	Mastr Alternative Ln Tr	Corporate Bond, 5.500%, due 12/25/33, par value $36,677.740	39,245	38,982
	Merrill Lynch Mtg Invs Inc Mlcc	Corporate Bond, var rt, due 12/25/34, par value $48,296.150	49,141	49,335
	Morgan Stanley Mtg Ln Tr	Corporate Bond, var rt, due 11/25/34, par value $93,605.937	93,313	93,317
	Morgan Stanley Cap I Tr	Corporate Bond, 5.793%, due 07/12/44, par value $215,000	237,706	231,916
	Morgan Stanley Cap I Tr	Corporate Bond, 6.280%, due 01/11/43, par value $330,000	387,828	380,820
	Nissan Auto Lease Tr	Corporate Bond, 0.740%, due 09/17/18, par value $384,000	384,525	384,334
	Santander Drive Auto Receivables	Corporate Bond, 2.250%, due 06/17/19, par value $69,000	68,999	68,764
	Santander Drive Auto Recvble Tr	Corporate Bond, 2.700%, due 08/15/18, par value $62,000	61,996	63,687
	Santander Drive Auto Receivables	Corporate Bond, 3.200%, due 02/15/18, par value $85,000	84,991	87,359
	Santander Drive Auto Receivables	Corporate Bond, 2.94%, due 12/15/17, par value $103,000	102,975	106,003
	Santander Drive Auto Receivables	Corporate Bond, 1.940%, due 04/16/18, par value $41,000	40,995	41,329
	Santander Drive Auto Receivables	Corporate Bond, 1.950%, due 03/15/19, par value $212,000	211,971	211,958
	Santander Drive Auto Receivables	Corporate Bond, 1.760%, due 01/15/19, par value $31,000	30,991	30,753
	Structured Adj Rate Mtg Ln Tr	Corporate Bond, var rt, due 09/25/34, par value $11,973.523	10,776	11,714
	Wachovia Bk Coml Mtg Tr	Corporate Bond, 5.557%, due 03/15/45, par value $355,371.355	385,495	384,068
	Wachovia Bk Coml Mtg Tr	Corporate Bond, 5.287%, due 03/15/42, par value $141,000	147,279	146,106
	Wells Fargo Mtg Backed Secs	Corporate Bond, var rt, due 06/25/35, par value $184,958.137	187,501	187,252
	Foreign bonds:			
	BHP Billiton Fin USA Ltd	Foreign Bond, 3.850%, due 09/30/23, par value $100,000	99,877	100,434
	BHP Billiton Fin USA Ltd	Foreign Bond, 5.000%, due 09/30/43, par value $75,000	74,989	76,255
	Cap Mkts Plc	Foreign Bond, 3.245%, due 05/06/22, par value $253,000	258,765	245,223
	Bank Montreal Que	Foreign Bond, 2.375%, due 01/25/19, par value $85,000	84,976	84,753
	Barrick Gold Corp	Foreign Bond, 3.850%, due 04/01/22, par value $75,000	78,628	67,547
	Carnival Corp	Foreign Bond, 3.950%, due 10/15/20, par value $115,000	114,701	115,089
	Cooperatieve Centrale Raiffeisen	Foreign Bond, 4.625%, due 12/01/23, par value $250,000	247,965	251,755
	Goldcorp Inc New	Foreign Bond, 2.125%, due 03/15/18, par value $80,000	79,621	78,408
	Schlumberger Invt Sa Sr Unsecd	Foreign Bond, 3.65o%, due 12/01/23, par value $60,000	59,796	59,477
	Statoil Asa	Foreign Bond, 3.700%, due 03/01/24, par value $115,000	114,916	114,175
	Statoil Asa	Foreign Bond, 2.900%, due 11/08/20, par value $20,000	19,995	19,869
	Teva Pharmaceutical Fin Co Bv Co	Foreign Nond, 3.650%, due 11/10/21, par value $110,000	109,598	107,890
	Total Cap Intl	Foreign Bond, 3.700%, due 01/15/24, par value $83,000	82,788	82,068
	Westpac Bkg Corp	Foreign Bond, 4.875%, due 11/19/19, par value $115,000	129,814	127,609
	Other:			
	Citigroup/Deutsche Bk Coml Mtg	Other, var rt, due 07/15/44, par value $231,000	247,402	242,751
	Credit Suisse Mtg Cap Ctf	Other, 5.737%, due 02/15/39, par value $203,000	221,289	215,621
	Federal Home Ln Mtg Corp	Other, 5.000%, due 02/15/20, par value $86,305.790	9,386	8,436
	Federal Home Ln Mtg Corp	Other, 5.000%, due 02/15/25, par value $85,358.990	8,216	8,322
	Total bonds		$ 18,844,080	$ 19,033,508
	Mutual funds:			
	Loomis Sayles FDS II Invt Grade	Mutual Fund, Not Rated, par value $375,564.259	4,590,432	4,469,215
	PIMCO Total Return Fund	Mutual Fund, Not Rated, par value $325,596.647	3,553,107	3,480,628
	PIMCO Fds Pac Invt Mgmt Ser	Mutual Fund, Not Rated, par value $2,662.572	29,208	29,208
	Templeton Global Bd Fund	Mutual Fund, Not Rated, par value $333,662.191	4,441,019	4,367,638
	Vanguard Intermediate-Term Invt	Mutual Fund, Not Rated, par value $44,283.409	439,749	428,221
	Loomis Sayles FDS II Invt Grade	Mutual Fund, Not Rated, par value $340543.305	4,282,083	4,052,465
	PIMCO Fds Pac Invt Mgmt Ser Total	Mutual Fund, Not Rated, par value $386,789.390	4,299,973	4,134,779
	Templeton Income Tr Global	Mutual Fund, Not Rated, par value $325,476.384	4,437,767	4,260,486
	Total mutual funds		$ 26,073,338	$ 25,222,640

- continued -

UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Other equities:			
	SPDR S&P 500 ETF Tr	67,250 shares service trust	$ 7,276,777	$ 12,420,403
	Total other equities		$ 7,276,777	$ 12,420,403
	Real estate:			
	American Campus Cmntys Inc	1,450 shares real estate investment trust	47,008	46,705
	Corrections Corp Amer	3,650 shares real estate investment trust	122,865	117,056
	HCP Inc	7,900 shares real estate investment trust	255,690	286,928
	Health Care REIT Inc	6,250 shares real estate investment trust	221,765	334,812
	Mid-Amer Apt Cmntys Inc	1,910 shares real estate investment trust	120,455	116,013
	Mid-Amer Apt Cmntys Inc	1,135 shares real estate investment trust	65,243	68,940
	National Health Invs Inc	990 shares real estate investment trust	45,554	55,539
	Pebblebrook Hotel Tr	2,259 shares real estate investment trust	54,113	69,487
	Plum Creek Timber Co Inc	2,930 shares real estate investment trust	122,675	136,274
	Ryman Hospitality Pptys Inc	2,980 shares real estate investment trust	122,525	124,504
	Total real estate		$ 1,177,893	$ 1,356,258
	Money market funds:			
	* Bank of America	892,226.090 shares BofA Money Market Reserves	892,226	892,226
	* Bank of America	2171,038.050 shares BofA Money Market Reserves	2,171,038	2,171,038
	* Bank of America	608,431.410 shares BofA Money Market Reserves	608,431	608,431
	* Bank of America	1040,372.760 shares BofA Cash Reserves	1,040,373	1,040,373
	* Bank of America	316,305.460 shares BofA Cash Reserves	316,306	316,306
	* Bank of America	85,017.810 shares BofA Cash Reserves	85,018	85,018
	* Bank of America	180,236.120 shares BofA Cash Reserves	180,236	180,236
	Federated US Treasury	19,054.420 Cash Reserves	19,054	19,054
	Federated US Treasury	1,354.840 Cash Reserves	1,355	1,355
	Federated US Treasury	6.540 Cash Reserves	7	7
	* Bank of America	370.000 Temporary Overnight Deposit	370	370
	* Bank of America	2,541.010 Temporary Overnight Deposit	2,541	2,541
	* Bank of America	1,595.220 Temporary Overnight Deposit	1,595	1,595
	Federated US Treasury	699.352 Cash Reserves	699,353	699,353
	Total money market funds		$ 6,017,903	$ 6,017,903
	Total investments		$ 101,106,604	$ 114,508,808

See accompanying report of independent auditors.

UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(j) – Schedule of Reportable Transactions (As of Year Ended)

December 31, 2013

Identity of Party Involved	Purchase Price	Number of Shares	Selling Price	Number of Shares	Cost of Asset	Current Value of Asset on Transaction Date
AGGREGATE TRANSACTIONS						
BOFA Money Market Reserves Trust Class	$ 8,281,061	8,281,060.560	$		$ 8,281,061	$ 8,281,061
BOFA Money Market Reserves Trust Class			8,635,215	8,635,215	(8,635,215)	8,635,215
Federated US Treasury Cash Reserves	8,695,000	8,695,000.000			8,695,000	8,695,000
Federated US Treasury Cash Reserves			7,384,999	7,384,999	(7,384,999)	7,384,999
PIMCO Fds Pac Invt Mgmt Ser GNMA	8,695,000	766,754.850			8,695,000	8,695,000
PIMCO Fds Pac Invt Mgmt Ser GNMA			9,853,297	898,204	10,180,574	10,179,607

See accompanying report of independent auditors.

Unimin Corporation Pension Plan

EIN / PN: 13-2656671 / 003

Schedule SB, line 26 - Schedule of Active Participant Data

Attained Age	CREDITED SERVICE																			
	Under 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	
	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp	No.	Avg Comp
Under 25	4		2		0		0		0		0		0		0		0		0	
25 to 29	4		4		19		0		0		0		0		0		0		0	
30 to 34	1		14		47	72,121	11		1		0		0		0		0		0	
35 to 39	4		7		35	61,915	25	80,887	5		0		0		0		0		0	
40 to 44	7		14		38	80,516	40	88,848	33	81,695	9		1		0		0		0	
45 to 49	0		16		37	67,352	35	83,564	24	87,152	19		14		2		0		0	
50 to 54	1		8		34	88,553	37	83,259	45	83,949	27	102,082	33	97,885	20	85,408	2		0	
55 to 59	2		5		17		29	70,721	26	79,097	29	123,471	28	99,705	26	64,182	12		1	
60 to 64	0		1		16		11		25	79,543	11		27	110,510	20	137,805	10		5	
65 to 69	0		0		5		4		7		5		3		0		1		2	
70 & up	0		0		0		0		1		2		1		0		0		0	

Average compensation is shown for participants whose benefits are based on compensation and is not shown for cells with less than 20 participants.

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

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

Prescribed Funding Assumptions and Methods

Funding interest rates

Current Year:	IRS spot rate yield curve as of December 2012.	
	Effective Interest Rate	4.22%
Prior Year:	IRS spot rate yield curve as of December 2011.	
	Effective Interest Rate	4.86%

Mortality

Mortality tables mandated by PPA as specified in IRS Regulation 1.430(h)(3)-1, applied on a static basis, projected 7 years from the valuation date for annuitants and 15 years for non-annuitants.

Actuarial cost method

The Funding Target is the present value of accrued benefits and based on compensation and service to date. The Target Normal Cost is the present value of benefits expected to be accrued during the current plan year, reflecting the effect of expected compensation increases during the year and including expected plan related expenses to be paid from plan assets during the year.

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (Continued)

Non-Prescribed Funding Assumptions and Methods

Funding interest rates for purposes of calculating lump sums

Current Year: IRS spot rate yield curve as of December 2012.

Prior Year: IRS spot rate yield curve as of December 2011.

Mortality for purposes of calculating lump sums

RP-2000 Mortality Table, projected and blended as defined in Revenue Ruling 2007-67.

Salary increase assumption

Increase varying by age. Select ages shown.

Age	Current Year
25	7.50%
30	6.60%
35	6.60%
40	6.30%
45	6.30%
50	5.60%
55	4.40%
60	2.80%

Social Security

Annual increase in maximum wage base: 4.00%

Expenses

Expected plan related expenses of $664,775 were added to the Target Normal Cost.

Frequency of optional payment forms

66.67% of all future retirees and future disabilities are assumed to take a lump sum form of payment. Married participants who did not take lump sums are assumed to take a Joint and Survivor 50% or 100% option with equal probability. For unmarried participants, election of the normal form of payment is assumed.

Marital percentage

80% of male participants and 60% of female participants are assumed to be married at death. Husbands are assumed to be 3 years older than their wives.

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (Continued)

Non-Prescribed Funding Assumptions and Methods (continued)

Mortality Table

The mortality table is applied on a static basis. Separate annuitant and non-annuitant tables were used.

Retirement rates

Age	Hourly	Salaried
60	0%	10%
61	0%	10%
62	20%	20%
63	5%	5%
64	5%	5%
65+	100%	100%

Terminated vested participants are assumed to retire at age 65.

Disability rates

Age	Male	Female
25	0.03%	0.08%
35	0.08%	0.09%
45	0.30%	0.16%
55	0.78%	0.58%

Withdrawal rates[1]

Year of Employment	Age-Related Rates					
	Salaried			Hourly		
	25	40	55	25	40	55
0 – 1	15.00%	15.00%	15.00%	7.50%	7.50%	7.50%
1 – 2	7.50%	7.50%	7.50%	3.75%	3.75%	3.75%
2+	9.90%	4.73%	1.65%	2.70%	1.33%	0.15%

Asset valuation method

Market Value, including the discounted value of accrued contributions.

[1] For active participants not eligible for retirement.

UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(j) – Schedule of Reportable Transactions (As of Year Ended)

December 31, 2013

Identity of Party Involved	Purchase Price	Number of Shares	Selling Price	Number of Shares	Cost of Asset	Current Value of Asset on Transaction Date
AGGREGATE TRANSACTIONS						
BOFA Money Market Reserves Trust Class	$ 8,281,061	8,281,060.560	$		$ 8,281,061	$ 8,281,061
BOFA Money Market Reserves Trust Class			8,635,215	8,635,215	(8,635,215)	8,635,215
Federated US Treasury Cash Reserves	8,695,000	8,695,000.000			8,695,000	8,695,000
Federated US Treasury Cash Reserves			7,384,999	7,384,999	(7,384,999)	7,384,999
PIMCO Fds Pac Invt Mgmt Ser GNMA	8,695,000	766,754.850			8,695,000	8,695,000
PIMCO Fds Pac Invt Mgmt Ser GNMA			9,853,297	898,204	10,180,574	10,179,607

See accompanying report of independent auditors.

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

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
UNIMIN CORPORATION PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
UNIMIN CORPORATION

D Employer Identification Number (EIN)
13-2656671

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1	Enter the valuation date:	Month 01 Day 01 Year 2013		
2	Assets:			
	a Market value		2a	122494340
	b Actuarial value		2b	122494340
3	Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment	3a	222	15898733
	b For terminated vested participants	3b	454	13544900
	c For active participants:			
	(1) Non-vested benefits	3c(1)		4559251
	(2) Vested benefits	3c(2)		91657226
	(3) Total active	3c(3)	1011	96216477
	d Total	3d	1687	125660110
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	4.22%
6	Target normal cost		6	7728085

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

August 4, 2014
Date

THOMAS L. MOSHER, FSA
Type or print name of actuary

1404490
Most recent enrollment number

BUCK CONSULTANTS, LLC
Firm name

203-975-0260
Telephone number (including area code)

595 SUMMER STREET
SUITE 3 S
STAMFORD CT 06901
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 [ ]

Part II Beginning of Year Carryover Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	13801900	15750406
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)	13801900	15750406
10	Interest on line 9 using prior year's actual return of 9.61%	1326363	1513614
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		46597
	b Interest on (a) using prior year's effective interest rate of 4.86% except as otherwise provided (see instructions)		2265
	c Total available at beginning of current plan year to add to prefunding balance		48862
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	15128263	7863779
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	9400241

Part III Funding Percentages

14	Funding target attainment percentage	14	90.00%
15	Adjusted funding target attainment percentage	15	90.00%
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	89.86%
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
04/12/2013	1699879	0			
07/12/2013	1699879	0			
10/07/2013	1699879	0			
12/20/2013	1699879	0			
01/15/2014	3105717	0			
			Totals ► 18(b)	9905233	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	9599385

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If 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: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used

b Applicable month (enter code) — **21b**

22 Weighted average retirement age — **22**: 64

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] 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. [X] Yes [ ] No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment [ ] Yes [X] No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. [X] 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**	7728085
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	12566011	1871300
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**	9599385

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	9599385
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	9599385
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
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**	0
43 Excess installment acceleration amount to be carried over to future plan years	**43**	0

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Schedule SB, Line 22 - Description of Weighted Average Retirement Age

This table calculates the weighted average retirement age for all active persons in the plan

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
60	689.9225	0.0195	13.4666	807.9973
61	697.7821	0.0396	27.6461	1,686.4126
62	683.2344	0.1707	116.6245	7,230.7220
63	583.9502	0.0487	28.4180	1,790.3318
64	568.9846	0.0488	27.7637	1,776.8737
65	554.5273	0.9876	547.6691	35,598.4918
66	20.8232	1.0000	20.8232	1,374.3325
67	3.0000	1.0000	3.0000	201.0000
68	2.0000	1.0000	2.0000	136.0000
69	3.0000	1.0000	3.0000	207.0000
70	1.0000	1.0000	1.0000	70.0000
71	0.0000	1.0000	0.0000	0.0000
72	0.0000	1.0000	0.0000	0.0000
73	0.0000	1.0000	0.0000	0.0000
74	1.0000	1.0000	1.0000	74.0000
75	1.0000	1.0000	1.0000	75.0000
76	0.0000	1.0000	0.0000	0.0000
77	0.0000	1.0000	0.0000	0.0000
78	1.0000	1.0000	1.0000	78.0000
Total			**794.4112**	**51,106.1616**
Weighted Average Retirement Age = 51,106.1616 / 794.4112				**64.33**
Rounded Weighted Average Retirement Age				**64**

Note to Column 2: The Expected Active Headcount for each age includes persons who are eligible to retire and persons who are not eligible to retire at each age.

Note to Column 3: At each age, these retirement rates are a weighted average of the rates shown in Attachment to Part V for active participants eligible to retire at the age and zero for all other active participants.

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Schedule SB, Part V – Summary of Plan Provisions

Index to Summary of Plan Provisions

Group	Benefit Schedule
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C	Salaried
D	Gore Hourly
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F	Marston Hourly
G	Bryon Hourly
H	Industrial Sands Hourly
I	Lugoff Hourly
J	Emmett Hourly
K	Troy Grove Hourly
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M	Kasota Hourly
O	Spruce Pine Quartz Hourly
P	Roff Hourly
Q	Guion Hourly
R	Mill Creek Hourly
S	Spruce Pine Crystal Hourly
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AA	Red Hill Hourly
BB	Schoolhouse Quartz and Spruce Pine Hourly
CC	Voca Hourly
EE	Tuscaloosa and Junction City Hourly
FF	Huntingburg, Van Horn, Troup Hourly
GG	McIntyre
HH	Hephzibah Hourly
II	Ione Hourly

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Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group B - Hourly Employees at Utica, Illinois

Effective Date

The effective date is January 1, 1971.

Date Last Amended

The last amended date was January 1, 2013.

Eligibility for Participation

An employee located at Utica, Illinois who is represented by local No. 422, United Glass & Ceramic Workers of America on the first of the month coincident with or following date of hire.

Definitions

Benefit service

Completed months of service from date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

Continuous service from date of hire. An employee who completes 1,000 hours of service in a plan year shall earn a full year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2017:	$39.50 x benefit service
Effective January 1, 2016:	$38.50 x benefit service
Effective January 1, 2015:	$37.50 x benefit service
Effective January 1, 2014:	$36.50 x benefit service
Effective January 1, 2013:	$36.00 x benefit service
Effective January 1, 2012:	$35.50 x benefit service
Effective January 1, 2011:	$34.50 x benefit service
Effective January 1, 2010:	$33.50 x benefit service
Effective January 1, 2009:	$32.50 x benefit service
Effective January 1, 2008:	$32.00 x benefit service

Early Retirement Benefits

Eligibility

Age 55 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement – reduced by 7.2% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Disability Benefits

Eligibility

Fifteen years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service at disability -- without reduction for early commencement of benefits.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group B - Hourly Employees at Utica, Illinois (continued)

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $35.50 to $36.00.
- For purposes of accounting liabilities, the monthly ultimate pension benefit level was increased from $35.50 to $39.50

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Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group C - Salaried Employees

Effective Date

The effective date is January 1, 1984.

Date Last Amended

The last amended date was January 1, 2008.

Eligibility for Participation

A salaried, non-union employee enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service. The plan is closed to salaried employees effective January 1, 2008.

Definitions

Compensation

Annual wage of salary paid to an employee while a participant of the plan excluding bonuses, overtime and commissions; the Qualified Plan limits to pay to $255,000, as indexed. The Restoration Plan covers accruals on pay in excess of the $255,000 indexed limit.

Final Average Compensation

The highest five consecutive calendar years of the last 10 years' compensation (excluding bonuses, overtime and commissions) prior to termination.

Covered Compensation

The average of the taxable wage base in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the participant attains his social security retirement age.

Benefit Service

Completed months of service from date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination. Former employees of the following locations shall have benefit service credited from the date of incorporation into Unimin.

Marston, North Carolina	January 1,1983
Martin Marietta	September 23,1983
Blue Diamond	February 28,1986
Tammsco	June 30, 1986
Mid-Continent	September 25,1986
International Minerals and Chemical Corp.	December 4,1986
Guion	January 1,1989
Illinois Minerals Co.	October 12, 1989
Georgia Kaolin Co., Inc.	October 12, 1989
Aimcor	April 29,1999
The Morie Co	December 13, 1996
WHIBCO	July 16, 1997
United Clay	September 1, 1999
Albion Kaolin Company	May 25, 2000
OI STS Inc.	November 1, 2000

Vesting Service

All service from date of hire including service earned with predecessor employer.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group C - Salaried Employees (continued)

Normal Retirement Benefits

Eligibility	Age 65 and five years of vesting service.
Monthly Benefit	*For benefit service up to 10 years:* 1% of final average earnings up to covered compensation plus 1.5% of final average earnings in excess of covered compensation, multiplied by the years of benefit service (but not more than 10); plus *For benefit service over 10 years up to 35 years:* 1.25% of final average compensation up to covered compensation plus 1.75% of final average compensation in excess of covered compensation, multiplied by the years of benefit service; plus Prior plan benefits; or The minimum benefit: $10 x 12 x (benefit service plus prior plan service), or for Utica Salaried employees, the benefit earned to December 31, 1988. For employees affected by the $170,000 pay limited (indexed), the Qualified Plan benefit will not be less than the accrued benefit as of 12/31/93 plus post-1993 accruals with pay limited to $170,000 (indexed).

Early Retirement Benefits

Eligibility	Age 60 with 10 years of vesting service.
Monthly Benefit	The normal retirement benefit - based on benefit service and earnings (if applicable) as of the date of retirement - unreduced if payable after the attainment of age 62; or reduced by 5% for each year by which the commencement date of the benefit precedes the attainment of age 62.

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on service and earnings as of the date of retirement.

Disability Benefits

Eligibility	No service requirement.
Monthly Benefit	The normal retirement benefit -- based on benefit service and earnings at disability -- with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A lump sum value of the accrued benefit is payable. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group C - Salaried Employees (continued)

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

The Internal Revenue Code maximums on benefits and pay have been updated for the current year.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group D - Hourly Employees at Gore, Virginia

Effective Date

The effective date is January 1, 1977.

Date Last Amended

The last amended date was January 1, 2011.

Eligibility for Participation

An employee located at Gore, Virginia enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service from date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

Continuous service from date of hire. An employee who completes 1,000 hours of service in a plan year shall earn a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2012:	$29.50 x benefit service after 1979
Effective January 1, 2011:	$29.00 x benefit service after 1979
Effective January 1, 2010:	$28.50 x benefit service after 1979
Effective January 1, 2009:	$27.50 x benefit service after 1979
Effective January 1, 2008:	$26.50 x benefit service after 1979
Effective January 1, 2007:	$26.00 x benefit service after 1979
Effective January 1, 2005:	$25.00 x benefit service after 1979
Effective January 1, 2003:	$24.00 x benefit service after 1979
Effective January 1, 2001:	$23.00 x benefit service after 1979
Effective January 1, 2000:	$22.00 x benefit service after 1979
Plus	
For all service before 1980:	$4.00 x benefit service before 1980

Early Retirement Benefits

Eligibility

Age 62 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service and earnings (if applicable) as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group D - Hourly Employees at Gore, Virginia (continued)

Disability Benefits

Eligibility	No service requirement.
Monthly Benefit	The normal retirement benefit -- based on benefit service and earnings at disability -- with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits - based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

None.

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Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group E - Hourly Employees at Dividing Creek, New Jersey

Effective Date

The effective date is January 1, 1981.

Date Last Amended

The last amended date was January 1, 2013.

Eligibility for Participation

An employee located at Dividing Creek, New Jersey enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service from date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

Continuous service from date of hire. An employee who completes 1,000 hours of service shall earn a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2013:	$34.50 x benefit service
Effective January 1, 2012:	$34.00 x benefit service
Effective January 1, 2011:	$33.50 x benefit service
Effective January 1, 2010:	$33.00 x benefit service
Effective January 1, 2009:	$32.00 x benefit service
Effective January 1, 2008:	$31.00 x benefit service
Effective January 1, 2007:	$30.00 x benefit service
Effective January 1, 2006:	$29.00 x benefit service
Effective January 1, 2005:	$27.00 x benefit service
Effective January 1, 2004:	$26.00 x benefit service

Early Retirement Benefits

Eligibility

Age 62 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group E - Hourly Employees at Dividing Creek, New Jersey (continued)

Disability Benefits

Eligibility	No service requirement.
Monthly Benefit	The normal retirement benefit based on benefit service at disability **-** with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination **--**payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $34.00 to $34.50.
- For purposes of accounting liabilities, the monthly ultimate pension benefit level was increased from $34.00 to $34.50

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group F - Hourly Employees at Marston, North Carolina

Effective Date

The effective date is January 1, 1983.

Date Last Amended

The last amended date was January 1, 2012.

Eligibility for Participation

An employee located at Marston, North Carolina enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since later of date of hire or January 1, 1983. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

Service since date of hire. Employees who complete 1,000 or more hours of service in any plan year shall earn a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2013:	$33.50 x benefit service
Effective January 1, 2012	$33.00 x benefit service
Effective January 1, 2011:	$33.00 x benefit service
Effective January 1, 2010:	$32.50 x benefit service
Effective January 1, 2009:	$32.00 x benefit service
Effective January 1, 2008:	$30.00 x benefit service
Effective January 1, 2007:	$28.00 x benefit service
Effective January 1, 2006:	$27.00 x benefit service
Effective January 1, 2005:	$26.00 x benefit service
Effective January 1, 2004:	$24.50 x benefit service

Early Retirement Benefits

Eligibility

Age 60 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit — based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group F - Hourly Employees at Marston, North Carolina (continued)

Disability Benefits

Eligibility	No service requirement.
Monthly Benefit	The normal retirement benefit **--** based on benefit service at disability -- with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits **--** based on benefit service at the date of termination --payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

For purposes of funding liabilities, the monthly pension benefit level was increased from $33.00 to $33.50.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group G - Hourly Employees at Byron, California

Effective Date

The effective date is January 1, 1988. The plant was sold on August 25, 2011.

Date Last Amended

The last amended date was January 1, 2012.

Eligibility for Participation

An employee located at Byron, California enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service.

Definitions

Benefit service

Completed months of service from date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service since date of hire. Employees who complete 1,000 or more hours of service in any plan year shall earn a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2011:	$36.00 x benefit service
Effective January 1, 2010:	$35.00 x benefit service
Effective January 1, 2009:	$33.00 x benefit service
Effective January 1, 2008:	$31.00 x benefit service
Effective January 1, 2005:	$29.00 x benefit service
Effective January 1, 2004:	$24.00 x benefit service
Effective January 1, 2003:	$22.50 x benefit service
Effective January 1, 2001:	$21.50 x benefit service

Early Retirement Benefits

Eligibility

Age 55 with 10 years of vesting service.

Basic Monthly Benefit

The normal retirement benefit **--** based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Eligibility for Special Benefits

Participant has attained age 55 and completed 25 years of vesting service, and
The termination is due to a plant shutdown, or elimination of job position, i.e., not due to discharge for cause.

Special Early Retirement Benefits

Participants who become eligible will receive their early retirement benefit as noted above but without reduction for early commencement.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group G - Hourly Employees at Byron, California (continued)

Disability Benefits

Eligibility	10 years of vesting service.
Monthly Benefit	The normal retirement benefit -- based on benefit service at disability -- with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	10 years certain and continuous if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be the actuarial equivalent of a ten year certain and continuous annuity. Life annuity. 50%, 75%, or 100% joint and survivor annuity lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

None.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group H - Hourly Employees at Industrial Sands Plants

Effective Date

The effective date is September 23, 1983.

Date Last Amended

The last amended date was January 1, 2013.

Eligibility for Participation

An employee located at Portage, Wisconsin; Festus/Pevely, Missouri; Oregon, Illinois; Michigan City, Indiana or Bridgeman, Michigan facilities enters the plan on the January 1 or July 1 on or after date of hire. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service from date of hire not exceeding 35 years (37 years effective 8/1/99). No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination. Former employees of Martin Marietta will have service credited from date of hire with prior employer. Benefit service ceased for the employees at Portage on 12/31/2002 and at Oregon on 12/31/2001.

Vesting service

All service from date of hire. Former employees of Martin Marietta will have service credited from date of hire with prior employer.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

A unit of benefit for each year of benefit service where a unit is defined as below for each location.

Maximum of 35 years of benefit service credited.

Location	Effective Date	Unit
Portage*	August 1, 2000	$25.00
Bridgeman	January 1, 1988	$12.50
Michigan City	January 1, 1988	$12.50
Festus/Pevely	January 1, 2013	$33.00
	January 1, 2011	$32.50
	January 1, 2010	$31.50
	January 1, 2009	$30.50
	January 1, 2008	$29.00
	January 1, 2007	$27.50
	January 1, 2006	$26.00
	January 1, 2005	$25.00
	January 1, 2004	$24.50
Oregon*	January 1, 2001	$24.50
	January 1, 2000	$23.50

* See Benefit Service for date benefit service ceased.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group H - Hourly Employees at Industrial Sands Plants (continued)

Early Retirement Benefits

Eligibility	Age 55 with 10 years of vesting service.
Monthly Benefit	The normal retirement benefit -- based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on service as of the date of retirement.

Disability Benefits

Eligibility	15 years of vesting service.
Monthly Benefit	The normal retirement benefit --- based on benefit service at disability --- without reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits **--** based on benefit service at the date of termination **--**payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group H - Hourly Employees at Industrial Sands Plants (continued)

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $32.50 to $33.00 for the Festus/Pevely location.
- For purposes of accounting liabilities, the monthly ultimate pension benefit level was increased from $32.50 to $33.00 for the Festus/Pevely location.

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group I - Hourly Employees at Lugoff, South Carolina

Effective Date

The effective date is January 1, 1984.

Date Last Amended

The last amended date was January 1, 2011.

Eligibility for Participation

An employee located at Lugoff, South Carolina enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or January 1, 1984. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service since date of hire. Employees who complete 1,000 or more hours of service in any plan year shall earn a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2012:	$31.50 x benefit service
Effective January 1, 2011:	$31.00 x benefit service
Effective January 1, 2010:	$30.50 x benefit service
Effective January 1, 2009:	$29.50 x benefit service
Effective January 1, 2008:	$28.50 x benefit service
Effective January 1, 2007:	$28.00 x benefit service
Effective January 1, 2006:	$27.00 x benefit service
Effective January 1, 2005:	$26.50 x benefit service
Effective January 1, 2004:	$25.50 x benefit service
Effective January 1, 2003:	$24.50 x benefit service
Effective January 1, 2002:	$23.50 x benefit service
Effective January 1, 2001:	$21.50 x benefit service
Effective January 1, 2000:	$19.50 x benefit service

Early Retirement Benefits

Eligibility

Age 55 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Eligibility for Special Benefits

Participant has attained age 55 and completed 25 years of vesting service; and
The termination is due to a plant shutdown, or elimination of job position, i.e., not due to discharge for cause.

Special Early Retirement Benefits

Participants who become eligible will receive their early retirement benefit as noted above but without reduction for early commencement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group I - Hourly Employees at Lugoff, South Carolina (continued)

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on service as of the date of retirement.

Disability Benefits

Eligibility	10 years of vesting service.
Monthly Benefit	The normal retirement benefit -- based on benefit service at disability -- with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination --payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	10 years certain and continuous if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be the actuarial equivalent of a ten year certain and continuous annuity. Life annuity. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

None.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group J - Hourly Employees at Emmett, Idaho

Effective Date

The effective date is January 1, 1984.

Date Last Amended

The last amended date was January 1, 2010.

Eligibility for Participation

An employee located at Emmett, Idaho enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service. The plan is closed effective January 1, 2010.

Definitions

Benefit service

Completed months of service from the later of January 1, 1984 or date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire. Employees who complete 1,000 or more hours of service in any plan year shall earn a year of vesting service for that particular plan year.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2013:	$32.00 x benefit service
Effective January 1, 2012:	$30.00 x benefit service
Effective January 1, 2011:	$29.50 x benefit service
Effective January 1, 2010:	$28.00 x benefit service
Effective January 1, 2009:	$26.00 x benefit service
Effective January 1, 2007:	$24.00 x benefit service
Effective January 1, 2005:	$22.00 x benefit service
Effective January 1, 2004:	$20.00 x benefit service
Effective January 1, 2001:	$17.50 x benefit service

Early Retirement Benefits

Eligibility for Basic Benefits

Age 55 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Eligibility for Special Benefits

Participant has attained age 55 and completed 25 years of vesting service, and
The termination is due to a plant shutdown, or elimination of job position, i.e., not due to discharge for cause.

Special Early Retirement Benefits

Participants who become eligible will receive their early retirement benefit as noted above but without reduction for early commencement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group J - Hourly Employees at Emmett, Idaho (continued)

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on service as of the date of retirement.

Disability Benefits

Eligibility	10 years of vesting service.
Monthly Benefit	The normal retirement benefit -- based on benefit service at disability **--** with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	10 years certain and continuous if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be the actuarial equivalent of a ten year certain and continuous annuity. Life annuity. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

For purposes of funding liabilities, the monthly pension benefit level was increased from $30.00 to $32.00.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group K - Hourly Employees at Troy Grove, Illinois

Effective Date

The effective date is January 1, 1984.

Date Last Amended

The last amended date was January 1, 2013.

Eligibility for Participation

An employee located at Troy Grove, Illinois enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service.

Definitions

Benefit service

Completed months of service from later of January 1, 1984 or date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire. Employees who complete 1,000 or more hours of service in any plan year shall earn a year of vesting service for that particular plan year.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2017:	$34.50 x benefit service
Effective January 1, 2016:	$34.00 x benefit service
Effective January 1, 2015:	$33.50 x benefit service
Effective January 1, 2014:	$32.50 x benefit service
Effective January 1, 2013:	$31.00 x benefit service
Effective January 1, 2012:	$29.50 x benefit service
Effective January 1, 2011:	$28.00 x benefit service
Effective January 1, 2010:	$26.50 x benefit service
Effective January 1, 2008:	$26.00 x benefit service

Early Retirement Benefits

Eligibility

Age 55 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group K - Hourly Employees at Troy Grove, Illinois (continued)

Disability Benefits

Eligibility	Four years of vesting service.
Monthly Benefit	The normal retirement benefit **--** based on benefit service at disability **--** with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement*: A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement*: No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	10 years certain and continuous if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be the actuarial equivalent of a ten year certain and continuous life annuity. Life annuity. 50%, 75%, or 100% joint and survivor annuity. lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $29.50 to $31.00.
- For purposes of accounting liabilities, the monthly ultimate pension benefit level was increased from $29.50 to $34.50.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group L - Hourly Employees at Cleburne, Texas

Effective Date

The effective date is January 1, 1984.

Date Last Amended

The last amended date was January 1, 2013.

Eligibility for Participation

An employee located at Cleburne, Texas enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service.

Definitions

Benefit service

Completed months of service from date of hire not exceeding 35 years. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire. Employees who complete 1,000 or more hours of service in any plan year shall earn a year of vesting service for that particular plan year.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

As follows, less the actuarial equivalent of the prior plan accrued benefit as of December 31, 1983.

Effective January 1, 2017:	$38.00 x benefit service (to a maximum of 35 years.)
Effective January 1, 2016:	$37.00 x benefit service (to a maximum of 35 years)
Effective January 1, 2015:	$36.00 x benefit service (to a maximum of 35 years.)
Effective January 1, 2014:	$35.00 x benefit service (to a maximum of 35 years)
Effective January 1, 2013:	$34.00 x benefit service (to a maximum of 35 years)
Effective January 1, 2009:	$33.00 x benefit service (to a maximum of 35 years)

Early Retirement Benefits

Eligibility

Age 55 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group L - Hourly Employees at Cleburne, Texas (continued)

Disability Benefits

Eligibility	Four years of vesting service.
Monthly Benefit	The normal retirement benefit -- based on benefit service at disability -- with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement*: A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement*: No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	10 years certain and continuous if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a ten year certain and continuous annuity. Life annuity. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $33.00 to $34.00.
- For purposes of accounting liabilities, the monthly ultimate pension benefit level was increased from $33.00 to $38.00.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group M - Hourly Employees at Kasota, Minnesota

Effective Date	The effective date is January 1, 1985.
Date Last Amended	The last amended date was January 1, 1999.
Eligibility for Participation	An employee located at Kasota, Minnesota enters the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service.
Definitions	
Benefit service	All service from date of hire. Employees who complete at least 1,000 hours of service in any plan year shall be credited with a year of benefit service for that particular plan year with a fractional service for completed months. Benefit service is frozen as of June 1, 2000.
Vesting service	All service from date of hire. Employees who complete 1,000 or more hours of service in any plan year shall be credited with a year of vesting service for that particular plan year.
Normal Retirement Benefits	
Eligibility	Age 65 and five years of vesting service.
Monthly Benefit	Effective June 1, 2000: Benefits were frozen. Future benefits are provided under a Steelworkers multiemployer plan.
Early Retirement Benefits	
Eligibility	Age 62 with 10 years of vesting service.
Monthly Benefit	The normal retirement benefit -- based on benefit service as of the date of retirement – reduced by 6% for each year that retirement precedes normal retirement date.
Late Retirement Benefits	
Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on service as of the date of retirement.
Disability Benefits	
Eligibility	No service requirement
Monthly Benefit	The normal retirement benefit -- based on benefit service at disability -- with reduction for early commencement of benefits.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group M - Hourly Employees at Kasota, Minnesota (continued)

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement*: A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement*: No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

None.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group O - Hourly Quartz Employees at Spruce Pine, North Carolina

Effective Date

The effective date is April 1, 1982.

Date Last Amended

The last amended date was January 1, 2011.

Eligibility for Participation

A Quartz employee represented by local #436, United Textile Workers of America located at Spruce Pines, North Carolina enters the plan on his date of hire. The plan is closed effective April 9, 2010.

Definitions

Benefit service

Completed months of service from date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

Continuous service from date of hire. An employee who completes 1,000 hours of service in a plan year shall earn a full year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2013:	$34.00 x benefit service
Effective January 1, 2012:	$33.00 x benefit service
Effective January 1, 2011:	$32.50 x benefit service
Effective January 1, 2009:	$32.00 x benefit service
Effective January 1, 2008:	$31.50 x benefit service
Effective January 1, 2007:	$30.50 x benefit service

Early Retirement Benefits

Eligibility

Age 55 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement – reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Disability Benefits

Eligibility

10 years of benefit service.

Monthly Benefit

The normal retirement benefit -- based on benefit service at disability -- without reduction for early commencement of benefits.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group O - Hourly Quartz Employees at Spruce Pine, North Carolina (continued)

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $33.00 to $34.00.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group P - Hourly Employees at Roff, Oklahoma

Effective Date

The effective date is January 1, 1987.

Date Last Amended

The last amended date was January 1, 2012.

Eligibility for Participation

An employee located at Roff, Oklahoma enters the plan on the January 1 or July 1 after he has completed at least one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or January 1, 1987. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2011:	$27.00 x benefit service
Effective January 1, 2010:	$26.50 x benefit service
Effective January 1, 2009:	$24.50 x benefit service
Effective January 1, 2008:	$23.50 x benefit service
Effective January 1, 2007:	$22.00 x benefit service
Effective January 1, 2006:	$21.00 x benefit service
Effective January 1, 2005:	$20.00 x benefit service
Effective January 1, 2004:	$19.00 x benefit service
Effective January 1, 2003:	$18.50 x benefit service
Effective January 1, 2002:	$18.00 x benefit service
Effective January 1, 2001:	$17.50 x benefit service
Effective January 1, 2000:	$17.00 x benefit service

Early Retirement Benefits

Eligibility

Age 62 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement – reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group P - Hourly Employees at Roff, Oklahoma (continued)

Disability Benefits

Eligibility	No service requirement.
Monthly Benefit	The normal retirement benefit -- based on benefit service at disability -- with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

None.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group Q - Hourly Employees at Guion, Arkansas

Effective Date

The effective date is January 1, 1989.

Date Last Amended

The last amended date was January 1, 2010.

Eligibility for Participation

An employee located at Guion, Arkansas enters the plan on the January 1 or July 1 after he has completed at least one year of service, including service with Silica Products Co. Inc. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since later of date of hire or January 1, 1989. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire with Silica Products Co. Inc. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2011:	$23.50 x benefit service
Effective January 1, 2010:	$23.00 x benefit service
Effective January 1, 2009:	$22.50 x benefit service
Effective January 1, 2008:	$21.00 x benefit service
Effective January 1, 2007:	$20.00 x benefit service
Effective January 1, 2006:	$19.00 x benefit service
Effective January 1, 2004:	$18.00 x benefit service
Effective January 1, 2003:	$17.00 x benefit service
Effective January 1, 2002:	$16.50 x benefit service
Effective January 1, 2001:	$16.00 x benefit service
Effective January 1, 2000:	$15.50 x benefit service

Early Retirement Benefits

Eligibility

Age 62 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement – reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group Q - Hourly Employees at Guion, Arkansas (continued)

Disability Benefits

Eligibility	No service requirement.
Monthly Benefit	The normal retirement benefit -- based on benefit service at disability -- with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

None.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group R - Hourly Employees at Mill Creek, Oklahoma

Effective Date

The effective date is March 1, 1990. The plant was sold on June 29, 2011.

Date Last Amended

The last amended date was January 1, 2012.

Eligibility for Participation

An hourly employee located at Mill Creek, Oklahoma enters the plan on the January 1 or July 1 after he has completed at least one year of service, including service with Delta Mining Company. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or March 1, 1990. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire with Delta Mining Company. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2011:	$25.00 x benefit service
Effective January 1, 2010:	$24.50 x benefit service
Effective January 1, 2009:	$23.50 x benefit service
Effective January 1, 2008:	$22.50 x benefit service
Effective January 1, 2007:	$21.50 x benefit service
Effective January 1, 2006:	$20.50 x benefit service
Effective January 1, 2005:	$20.00 x benefit service
Effective January 1, 2004:	$19.50 x benefit service
Effective January 1, 2003:	$19.00 x benefit service
Effective January 1, 2002:	$18.50 x benefit service
Effective January 1, 2001:	$18.00 x benefit service
Effective January 1, 2000:	$17.50 x benefit service

Early Retirement Benefits

Eligibility

Age 62 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement – reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group R - Hourly Employees at Mill Creek, Oklahoma (continued)

Disability Benefits

Eligibility	No service requirement.
Monthly Benefit	The normal retirement benefit -- based on benefit service at disability -- with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

None.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group S - Hourly Crystal Employees at Spruce Pine, North Carolina

Effective Date

The effective date is May 1, 1991.

Date Last Amended

The last amended date was January 1, 2012.

Eligibility for Participation

An hourly Crystal plant employee located at Spruce Pine, North Carolina enters the plan on the January 1 or July after he has completed 1 year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or May 1, 1991. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire with Silica Products Co. Inc. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2012:	$33.00 x benefit service
Effective January 1, 2011:	$32.50 x benefit service
Effective January 1, 2010:	$32.00 x benefit service
Effective January 1, 2009:	$30.00 x benefit service
Effective January 1, 2008:	$28.00 x benefit service
Effective January 1, 2007:	$26.00 x benefit service
Effective January 1, 2004:	$25.00 x benefit service

Early Retirement Benefits

Eligibility

Age 62 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement – reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Disability Benefits

Eligibility

Fifteen years of benefit service.

Monthly Benefit

The normal retirement benefit -- based on benefit service at disability -- with reduction for early commencement of benefits.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group S - Hourly Crystal Employees at Spruce Pine, North Carolina (continued)

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

None.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Groups T-Y - Hourly Employees Employed at Aimcor Facilities

Effective Date

The effective date is April 29, 1994 (merged into Unimin Pension Plan effective November 28, 1994). The Green Mountain plant was sold on July 29, 2011. The Hamilton and Aurora plants were closed on December 30, 2011.

Date Last Amended

The last amended date was January 1, 2012.

Eligibility for Participation

An employee located at Archbold or Wadsworth, Ohio; Belvidere, Illinois; Green Mountain, North Carolina; Hamilton, Washington; Caldwell, Idaho; Aurora, Indiana or Aberdeen, Mississippi facilities enters the plan on his date of hire. The plan is closed to non-union hourly employees effective January 1, 2008. The Green Mountain (W) plan is closed effective March 6, 2010.

Definitions

Benefit Service

Years of service shall equal service with Unimin and credited service under the following plans of AIMCOR:

Retirement Plan for Hourly Employees of Applied Industrial Materials Corporation Represented by Local #20 IBT (Archbold Plan)

Retirement Plan for Hourly Employees of Applied Industrial Materials Corporation Represented by Local #325 IBT (Belvidere Plan)

Retirement Plan for Hourly Employees of Applied Industrial Materials Corporation Represented by Local #1510 UTW (Green Mountain Plan)

Retirement Plan for Hourly Employees of Applied Industrial Materials Corporation Represented by Local #788 IBT (Hamilton Plan)

Retirement Plan for Hourly Employees of Applied Industrial Materials Corporation Represented by Local #510 IBT (Wadsworth Plan)

Retirement Plan for Non-Union Hourly Employees of Applied Industrial Materials Corporation (Non-Union Plan)

Vesting Service

All service from date of hire, including service with Aimcor.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

A unit of benefit for each year of benefit service where a unit is defined as below for each location.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Groups T-Y - Hourly Employees Employed at Aimcor Facilities (continued)

Group	Location	Effective Date	Unit
T	Archbold	January 1, 2007	$28.00
		January 1, 2006	27.00
		January 1, 2005	26.00
		January 1, 2004	25.00
		January 1, 2003	24.00
		January 1, 2002	23.50
		January 1, 2001	23.00
		January 1, 2000	22.00
V	Belvidere	January 1, 2008	$31.50
		January 1, 2007	30.50
		January 1, 2006	29.50
		January 1, 2005	29.00
		January 1, 2004	27.50
		January 1, 2002	26.50
		For service prior to June 30, 1979	8.00
W	Green Mountain	January 1, 2012	$31.50
		January 1, 2011	31.00
		January 1, 2010	30.00
		January 1, 2009	29.00
		January 1, 2008	28.50
		January 1, 2007	28.00
		January 1, 2006	27.50
		January 1, 2004	27.00
		January 1, 2000	24.00
X	Hamilton	January 1, 2013	$34.50
		January 1, 2012	33.50
		January 1, 2011	32.00
		January 1, 2010	31.00
		January 1, 2009	29.50
		January 1, 2008	28.50
		January 1, 2007	27.00
		January 1, 2006	25.00
U	Wadsworth	September 1, 2006	$33.50
		January 1, 2006	31.00
		January 1, 2003	29.00
Y	Aurora	January 1, 2012	$23.00
		January 1, 2011	22.50
		January 1, 2010	22.00
		January 1, 2009	21.00
		January 1, 2008	20.00
		January 1, 2004	19.00
		January 1, 2002	18.50
		January 1, 2001	18.00
		January 1, 2000	17.50
		November 1, 1986*	15.00
Y	Aberdeen	January 1, 2006	$21.00
		January 1, 2005	20.50
		January 1, 2004	20.00
		January 1, 2003	19.50
		January 1, 2002	19.00
		January 1, 2001	18.50
		November 1, 1986*	15.00

*No service credit is granted before this date.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Groups T-Y - Hourly Employees Employed at Aimcor Facilities (continued)

Early Retirement Benefits

Group	Location	Eligibility	Unreduced	Reduced
T	Archbold	Age 55	None	Actuarially
V	Belvidere	Age 55	None	6.00% per year
W	Green Mountain	Age 55 + 10 years vesting service	None	Actuarially
X	Hamilton	Age 55 + 10 years vesting service	62 + 30 years of service	Actuarially
U	Wadsworth*	Age 55	None	Actuarially
Y	Non-Union	Age 55 + 10 years vesting service	None	Actuarially

* 6% per year from age 65 for retirees age 62 with 30 years of service.

Late Retirement Benefits

Eligibility: After age 65 and five years of vesting service.

Monthly Benefit: Same as the normal retirement benefit based on service as of the date of retirement.

Disability Benefits*

Group	Location	Eligibility	Monthly Benefit
V	Belvidere	15 years of vesting service	Normal retirement benefit without reduction
W	Green Mountain	10 years of vesting service	Normal retirement benefit without reduction
U	Wadsworth	25 years of vesting service	Normal retirement benefit without reduction

*Group T, X, Y do not offer disability benefits.

Death Benefits

Eligibility: Five years of vesting service.

Basic Monthly Benefit: *Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit.

Post-Retirement: No death benefit other than those provided by the form of benefit payment selected.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Groups T-Y - Hourly Employees Employed at Aimcor Facilities (continued)

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination --payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75% or 100% joint and survivor annuity.

Changes in Plan Provision Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $33.50 to $34.50 for the Hamilton (X) location.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group AA - Hourly Employees at Red Hill

Effective Date

The effective date is October 29, 1996.

Date Last Amended

The last amended date was January 1, 2012.

Eligibility for Participation

An hourly employee located at the Red Hill facility enters the plan on the nearest January 1 or July 1 after completing at least one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or October 29,1996. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire or October 29,1996 if later. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2013	$37.50 x benefit service
Effective January 1, 2012	$37.00 x benefit service
Effective January 1, 2011	$36.00 x benefit service
Effective January 1, 2010	$35.50 x benefit service
Effective January 1, 2009	$33.50 x benefit service
Effective January 1, 2008	$32.50 x benefit service
Effective January 1, 2007	$31.00 x benefit service
Effective January 1, 2006	$30.00 x benefit service
Effective January 1, 2005	$28.00 x benefit service
Effective January 1, 2004	$26.00 x benefit service

Early Retirement Benefits

Eligibility for Basic Benefits

Age 62 with 10 years of vesting service.

Basic Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group AA - Hourly Employees at Red Hill (continued)

Disability Benefits

Eligibility	15 years of vesting service.
Monthly Benefit	The normal retirement benefit -- based on benefit service at disability -- with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $37.00 to $37.50.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group BB - Hourly Employees at Schoolhouse Quartz and Spruce Pine

Effective Date

The effective date is September 6, 1996.

Date Last Amended

The last amended date was January 1, 2013.

Eligibility for Participation

An hourly employee enters the plan January 1 or July 1 following completion of one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or September 6,1996. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire or September 6,1996 if later. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Schoolhouse Quartz

Effective January 1, 2012:	$37.50 x benefit service
Effective January 1, 2011:	$37.00 x benefit service
Effective January 1, 2010:	$36.00 x benefit service
Effective January 1, 2009:	$35.50 x benefit service
Effective January 1, 2008:	$33.50 x benefit service
Effective January 1, 2007:	$32.50 x benefit service
Effective January 1, 2006:	$31.00 x benefit service
Effective January 1, 2005:	$30.00 x benefit service
Effective January 1, 2004:	$28.00 x benefit service
Effective January 1, 2003:	$27.00 x benefit service
Effective January 1, 2002:	$26.00 x benefit service
Effective January 1, 2001:	$25.50 x benefit service

Spruce Pine

Effective January 1, 2013:	$37.50 x benefit service
Effective January 1, 2012:	$37.00 x benefit service
Effective January 1, 2011:	$36.00 x benefit service
Effective January 1, 2010:	$35.50 x benefit service
Effective January 1, 2009:	$34.00 x benefit service
Effective January 1, 2008:	$32.50 x benefit service
Effective January 1, 2007:	$31.00 x benefit service
Effective January 1, 2006:	$30.00 x benefit service
Effective January 1, 2005:	$28.00 x benefit service

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group BB - Hourly Employees at Schoolhouse Quartz and Spruce Pine (continued)

Early Retirement Benefits

Eligibility for Basic Benefits	Age 62 with 10 years of vesting service.
Basic Monthly Benefit	The normal retirement benefit -- based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on service as of the date of retirement.

Disability Benefits

Eligibility	10 years of vesting service.
Monthly Benefit	The normal retirement benefit -- based on benefit service at disability -- without reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination --payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group BB - Hourly Employees at Schoolhouse Quartz and Spruce Pine (continued)

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $37.00 to $37.50 for the Spruce Pine location.
- For purposes of accounting liabilities, the monthly ultimate pension benefit level was increased from $37.00 to $37.50 for the Spruce Pine location.

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group CC - Hourly Employees of Voca, Texas

Effective Date

The effective date is March 17, 1997.

Date Last Amended

The last amended date was January 1, 2010.

Eligibility for Participation

An hourly Voca plant employee located at Voca, Texas enters the plan on January 1, or July 1 after he has completed at least one year of service. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or March 17,1997. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire or March 17, 1997 if later. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2011:	$21.00 x benefit service
Effective January 1, 2009:	$19.00 x benefit service
Effective January 1, 2008:	$17.50 x benefit service
Effective January 1, 2007:	$16.50 x benefit service
Effective January 1, 2005:	$15.50 x benefit service

Early Retirement Benefits

Eligibility for Basic Benefits

Age 62 with 10 years of vesting service.

Basic Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement - reduced by 6% for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility

After age 65 and five years of vesting service.

Monthly Benefit

Same as the normal retirement benefit based on service as of the date of retirement.

Disability Benefits

Eligibility

10 years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service at disability -- with reduction for early commencement of benefits.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group CC - Hourly Employees of Voca, Texas (continued)

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination --payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Changes in Plan Provisions Since Prior Year

None.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group EE - Hourly Employees Employed at Tuscaloosa and Junction City Hourly

Effective Date

The effective date is April 1, 1971 (merged into the Unimin Pension Plan effective December 31, 1996).

Date Last Amended

The last amended date was January 1, 2012.

Eligibility for Participation

An hourly employee enters the plan on the January 1 or July 1 after he has completed at least one year of vesting service at the Georgia Silica Division or Alabama Silica Division. The plan is closed to non-union hourly employees effective January 1, 2008.

Definitions

Benefit service

Continuous service from date of hire. An employee who completes 1,000 hours of service shall earn a year of benefit service, with partial credit for a year of less than 1,000 hours.

Vesting service

Continuous service from date of hire. An employee who completes 1,000 hours of service shall earn a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service

Monthly Benefit

A unit of benefit for each year of benefit service* where a unit is defined as below for each location.

Alabama Silica	
January 1, 2011	$27.50
January 1, 2010	27.00
January 1, 2009	25.50
January 1, 2008	24.50
January 1, 2007	23.50
January 1, 2006	22.50
January 1, 2005	21.50
January 1, 2004	20.50
January 1, 2003	20.00
January 1, 2002	19.50
January 1, 2001	19.00
January 1, 2000	18.50

Georgia Silica	
January 1, 2011	$27.50
January 1, 2010	27.00
January 1, 2009	25.50
January 1, 2008	24.50
January 1, 2007	23.50
January 1, 2006	22.50
January 1, 2005	21.50
January 1, 2004	20.50
January 1, 2003	20.00
January 1, 2002	19.50
January 1, 2001	19.00
January 1, 2000	18.50

* No service credited before 4/1/71.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group EE - Hourly Employees Employed at Tuscaloosa and Junction City Hourly (continued)

Early Retirement Benefits

Eligibility	Age 55 with 20 years of vesting service.
Monthly Benefit	The normal retirement benefit -- based on benefit service as of the date of retirement - actuarially reduced for each year that retirement precedes normal retirement date.

Late Retirement Benefits

Eligibility	After age 65.
Monthly Benefit	Benefit based on service as of the date of retirement or, if greater, the normal retirement benefit actuarially increased for deferral past normal retirement.

Disability Benefits

Eligibility	Age 50 with 10 years of benefit service and eligible for Social Security disability benefits.
Monthly Benefit	The normal retirement benefit -- based on benefit service at disability -- without reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected with the exclusion of 87 employees eligible for a $750 lump sum benefit.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination --payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	10 years certain and continuous if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be to the actuarial equivalent of a ten year certain and continuous annuity. Life annuity. 50% or 75% joint and survivor annuity. Level income option.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group EE - Hourly Employees Employed at Tuscaloosa and Junction City Hourly (continued)

Changes in Plan Provisions Since Prior Year

None.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group FF - Hourly Employees of Huntingburg, Indiana; Van Horn, Texas; and Troup, Texas

Effective Date

The effective date is September 1, 1999.

Date Last Amended

The last amended date was January 1, 2013.

Eligibility for Participation

An hourly employee located at Huntingburg, Indiana; Van Horn, Texas; or Troup, Texas enters the plan on the January 1 or July 1 after he has completed at least one year of service. The plan is closed to non-union hourly employees of Huntingburg and Troup effective January 1, 2008.

Definitions

Benefit service

Completed months of service since the later of date of hire or September 1, 1999. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

All service from date of hire. Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Troup

Effective January 1, 2013	$26.50 x benefit service
Effective January 1, 2012:	$26.00 x benefit service
Effective January 1, 2010:	$25.00 x benefit service
Effective January 1, 2009:	$24.00 x benefit service
Effective January 1, 2008:	$23.00 x benefit service
Effective January 1, 2006:	$22.00 x benefit service

Van Horn

Effective January 1, 2002:	$21.50 x benefit service

Huntingburg

Effective January 1, 2011:	$25.00 x benefit service
Effective January 1, 2009:	$24.00 x benefit service
Effective January 1, 2008:	$23.00 x benefit service
Effective January 1, 2006:	$22.00 x benefit service
Effective January 1, 2002:	$21.50 x benefit service

Early Retirement Benefits

Eligibility for Basic Benefits

Age 62 with 10 years of vesting service.

Basic Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement - reduced by 6% for each year that retirement proceeds normal retirement date.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group FF - Hourly Employees of Huntingburg, Indiana; Van Horn, Texas; and Troup, Texas (continued)

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on service as of the date of retirement.

Disability Benefits

Eligibility	15 years of vesting service.
Monthly Benefit	The normal retirement benefit -- based on benefit service at disability -- with reduction for early commencement of benefits.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination --payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 10 years certain and continuous. 50%, 75%, or 100% joint and survivor annuity. Lump sum (for benefits accrued after 1/1/94 only for retirement (normal, early or disability), or a vested termination with age plus service greater than 70).

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group FF - Hourly Employees of Huntingburg, Indiana; Van Horn, Texas; and Troup, Texas (continued)

Changes in Plan Provisions Since Prior Year

- For purposes of funding liabilities, the monthly pension benefit level was increased from $26.00 to $26.50 for the Troup Hourly location.
- For purposes of accounting liabilities, the monthly ultimate pension benefit level was increased from $26.00 to $26.50 for the Troup Hourly location.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group GG - Employees at McIntyre, Georgia

Effective Date	The effective date of the prior plan is January 1, 1969.
Date Last Amended	The last amended date was January 1, 2010.
Eligibility for Participation	An employee located at McIntyre, Georgia enter the plan on the January 1 or July 1 after he has attained age 21 and completed at least one year of service. The plan is closed effective January 1, 2010.
Definitions	
Compensation	Annual wages or salary paid including Section 401(k) and Section 125 salary deferrals to an employee while a participant of the plan including overtime, commissions but excluding bonuses. The Qualified Plan limits pay to $255,000, as indexed.
Final Average Compensation	Average of the highest five consecutive calendar years of the last 10 calendar years compensation (as defined herein) prior to termination.
Covered Compensation	The average of the taxable wage base in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the participant attains his social security retirement age.
Vesting Service	For service prior to January 1, 1976, years and months of continuous service is credited from date of employment. For service on or after January 1, 1976, one Year of Service is credited for each calendar year with at least 1,000 hours of service.
Benefit Service	A participant is credited with one year of service for each calendar year with at least 1,000 hours beginning with the plan year in which he becomes an eligible participant. A participant that enters the plan on July 1 will be credited with 1 year for that plan year if he works 500 hours.
Normal Retirement Benefits	
Eligibility	Age 65 and five years of vesting service.
Monthly Benefit	1.2% of final average earnings plus 0.3% of final average earnings in excess of covered compensation, multiplied by the years of benefit service up to 35 years.
Early Retirement Benefits	
Eligibility	Age 55 with 15 years of vesting service.
Monthly Benefit	The accrued benefit reduced by 0.4% for each month between ages 55 and 57 and 0.25% for each month between ages 57 and 65.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group GG - Employees at McIntyre, Georgia (continued)

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on benefit service and earnings as of the date of retirement.

Disability Benefits

Eligibility	5 years of vesting service.
Monthly Benefit	The benefit is equal to the actuarial equivalent of the accrued benefit.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination -- payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single; actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 5 and 10 years certain and continuous annuity. 75% joint and survivor annuity. Lump sum if value is less than $8,500.

Changes in Plan Provisions Since Prior Year

The Internal Revenue Code maximums on benefits and pay have been updated for the current year.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group HH - Hourly Employees of Hephzibah, Georgia

Effective Date

The effective date of the prior plan is January 1, 1985.

Date Last Amended

The last amended date was January 1, 2009.

Eligibility for Participation

An hourly employee located at Hephzibah, Georgia enters the plan on the January 1 or July 1 after he has attained 21 and completed at least one year of service. An employee with one year of service as of June 20, 2000 automatically enters the plan. The plan is closed effective January 1, 2009.

Definitions

Benefit service

Full years of employment with Babcock and Wilcox Company prior to January 1, 1985 and years and months of employment with United Catalysts, Inc. after January 1, 1985 are included.

Vesting service

Employees who complete at least 1,000 hours of service in any plan year will be credited for a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

Effective January 1, 2009:	$27.00 x benefit service (after January 1, 1985), maximum 35 years of benefit service
Effective January 1, 2008:	$26.00 x benefit service (after January 1, 1985), maximum 35 years of benefit service
Effective January 1, 2007:	$25.00 x benefit service (after January 1, 1985), maximum 35 years of benefit service
Effective January 1, 2006:	$24.50 x benefit service (after January 1, 1985), maximum 35 years of benefit service
Effective January 1, 2005:	$24.00 x benefit service (after January 1, 1985), maximum 35 years of benefit service
Effective January 1, 2004:	$23.00 x benefit service (after January 1, 1985), maximum 35 years of benefit service
Effective January 1, 2003:	$22.50 x benefit service (after January 1, 1985), maximum 35 years of benefit service

Plus
$1.00 x benefit service prior to January 1, 1985

Early Retirement Benefits

Eligibility

Earlier of age 62 with 10 years of benefit service or age 55 with 15 years of vesting service.

Monthly Benefit

The normal retirement benefit -- based on benefit service as of the date of retirement - reduced by .40% for each month between early retirement and age 62.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group HH - Hourly Employees of Hephzibah, Georgia (continued)

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit, but participant continues to earn benefit service until late retirement date.

Disability Benefits

Eligibility	10 years of vesting service and eligible for Social Security disability benefit.
Monthly Benefit	The normal retirement benefit -- based on benefit service at disability date -- without reduction for early commencement.

Death Benefits

Eligibility	Five years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse at the earliest date the deceased member would have been eligible to retire provided that the member died after attaining a vested right to a plan benefit. *Post-Retirement:* No death benefit other than those provided by the form of benefit payment selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination **--** payable at the normal retirement age or payable upon eligibility for early retirement but reduced for early commencement.

Forms of Payment

Normal Form	Life annuity if single. If participant dies between ages 65 and 70, payments continue to beneficiary until participant would have been 70. Actuarial equivalent 50% joint and survivor if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. 50%, 75% and 100% joint and survivor annuity. Life annuity. If participant dies between ages 65 and 70, payments continue to beneficiary until participant would have been 70.

Changes in Plan Provisions Since Prior Year

None.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group II - Hourly Employees at Ione, California

Effective Date

The effective date of the prior plan is September 23, 1983.

Date Last Amended

The last amended date of the prior plan was January 1, 2008.

Eligibility for Participation

An hourly employee at Ione, California enters the plan on the January 1 or July 1 after he has completed at least one year of service.

Definitions

Benefit service

Completed months of service from date of hire. No credit is given for plan years in which less than 1,000 hours of service is completed, with the exclusion of the years of hire and termination.

Vesting service

Employees who complete 1,000 hours of service in a plan year shall earn a year of vesting service.

Normal Retirement Benefits

Eligibility

Age 65 and five years of vesting service.

Monthly Benefit

A monthly unit of benefit for each year of benefit service as defined below for each labor grade.

Section 1.02	Labor Grade	Effective Date	Unit
1 - 10		January 1, 2009	$48.00
		January 1, 2008	41.00
		April 1, 2005	40.00
		April 1, 2003	37.00
		April 1, 2001	35.00
		April 1, 2000	34.00
11 - 15		January 1, 2009	$48.00
		January 1, 2008	41.00
		April 1, 2005	40.00
		April 1, 2003	37.00
		April 1, 2001	36.00
		April 1, 2000	35.00
16 and above		January 1, 2009	$48.00
		January 1, 2008	41.00
		April 1, 2005	40.00
		April 1, 2001	37.00
		April 1, 2000	36.00

Early Retirement Benefits

Eligibility

Later of age 60 or age 55 with 10 years of vesting service.

Monthly Benefit

The normal retirement benefit — based on benefit service as of the date of retirement — reduced by 0.50% for each month prior to age 60. However, an employee age 55 with 30 years of benefit service or who is between the ages of 60 and 65 may retire with no reduction. If plant closing, unreduced at age 55 with 10 years of benefit service or 30 years of benefit service.

Schedule SB, Part V – Summary of Plan Provisions (Continued)

Plan Provisions - Group II - Hourly Employees at Ione, California (continued)

Late Retirement Benefits

Eligibility	After age 65 and five years of vesting service.
Monthly Benefit	Same as the normal retirement benefit based on service as of the date of retirement.

Disability Benefits

Eligibility	10 years of benefit service and eligible for Social Security Disability Benefits.
Monthly Benefit	The normal retirement benefit — based on benefit service at disability date.

Death Benefits

Eligibility	Age 45 and 10 years of vesting service.
Basic Monthly Benefit	*Pre-Retirement:* A 50% qualified joint and survivor annuity is payable to a surviving spouse the first day of the month following the date of death of the participant. *Post-Retirement:* No death benefit other than those provided by the form of benefit payments selected.

Termination Benefits

Eligibility	Five years of vesting service.
Monthly Benefits	The participant's normal retirement benefits -- based on benefit service at the date of termination --payable at the normal retirement age or payable upon eligibility for early retirement but reduced .5% for each month prior to normal retirement date for early commencement.

Forms of Payment

Normal Form	Life annuity with 72 months certain if single; actuarial equivalent 50% joint and survivor with 72 months certain if married.
Optional Forms	The following optional forms are available but will be reduced to the actuarial equivalent of a life annuity. Level income option. 50%, 66%, 75% and 100% joint and survivor annuity. 10 years certain and continuous annuity.

Changes in Plan Provisions Since Prior Year

None.

UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Common Stock			
	Steiner Leisure Ltd	805 shares common stock	$ 37,766	$ 39,598
	Allison Trasmission Hldgs Inc	5,800 shares common stock	130,625	160,138
	BJS Restaurants Inc	1,239 shares common stock	44,727	38,483
	Daimler Ag	1,726 shares common stock	93,413	149,598
	Disney Walt Co	2,000 shares common stock	132,020	152,800
	Genuine Parts Co	4,235 shares common stock	142,466	352,310
	Group 1 Automotive Inc	1,490 shares common stock	67,859	105,820
	Hibbett Sports Inc	1,544 shares common stock	62,133	103,683
	Life Time Fitness Inc	850 shares common stock	30,918	39,950
	Monro Muffler Brake Inc	682 shares common stock	19,653	38,438
	Omnicom Group Inc	1,390 shares common stock	66,575	103,374
	Pier 1 Imports Inc	2,707 shares common stock	61,389	62,408
	QBE Ins Group Ltd	4,390 shares common stock	53,643	45,204
	Ryland Group Inc	1,863 shares common stock	41,241	80,873
	Seven & I Hldgs Co Ltd	2,296 shares common stock	115,793	182,624
	Texas Roadhouse Inc	2,976 shares common stock	48,359	82,733
	Toyota Motor Corp	517 shares common stock	41,331	63,033
	Tupperware Brands Corp	847 shares common stock	38,139	80,067
	Altria Group Inc	10,200 shares common stock	179,928	391,578
	Carrefour SA	17,674 shares common stock	116,710	139,022
	Diageo Plc	3,100 shares common stock	172,037	410,502
	KAO Corp	6,337 shares common stock	145,704	199,565
	Kimberly Clark Corp	3,480 shares common stock	197,662	363,521
	Koninklijke Ahold Nv	12,323 shares common stock	159,781	221,592
	Kraft Foods Group Inc	3,016 shares common stock	84,880	162,593
	Kroger Co	2,140 shares common stock	48,647	84,594
	Nestle S A	975 shares common stock	70,771	71,588
	Philip Morris Intl Inc	3,800 shares common stock	183,596	331,094
	Tesco Plc	13,878 shares common stock	255,961	230,555
	Unilever Plc	5,503 shares common stock	146,282	226,724
	Unilever N V	9,350 shares common stock	242,033	376,151
	WD-40 Co	825 shares common stock	31,282	61,611
	Walgreen Co	2,100 shares common stock	125,349	120,624
	Noble Corp Plc	4,080 shares common stock	146,652	152,878
	BG Group Plc	6,160 shares common stock	116,198	132,378
	BP P L C	4,241 shares common stock	207,326	206,155
	Chevron Corp	3,000 shares common stock	199,813	374,730
	Conoco Phillips	6,650 shares common stock	303,183	469,823
	Denbury Res Inc	8,350 shares common stock	127,263	137,191
	Diamond Offshore Drilling Inc	5,695 shares common stock	402,380	324,159
	Dril-Quip Inc	828 shares common stock	47,702	91,022
	ENI S P A	3,389 shares common stock	145,764	164,333
	Flotek Inds Inc	2,810 shares commons stock	44,985	56,397
	Forum Energy Technologies	2,490 shares common stock	70,563	70,367
	GDF Suez	2,877 shares common stock	98,121	67,771
	Gulfport Energy Corp	1,017 shares common stock	24,163	64,203
	Matador Res Co	2,515 shares common stock	54,499	46,880
	Royal Dutch Shell Plc	5,935 shares common stock	426,157	445,778
	Royal Dutch Shell Plc	2,243.682 shares common stock	135,252	159,907
	Total S A	3,879 shares common stock	219,498	237,666
	Whiting Pete Corp	1,890 shares common stock	81,943	116,934
	William Cos Inc Del	3,500 shares common stock	101,010	134,995
	WPX Energy Inc	7,340 shares common stock	124,976	149,589
	Subtotal this page		6,466,121	8,875,604

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	White Mtns Inc Group Ltd	199 shares common stock	$ 119,847	$ 120,013
	American Express Co	1,400 shares common stock	104,051	127,022
	American Finl Group Inc Ohio	1,950 shares common stock	51,574	112,554
	Amerisafe Inc	975 shares common stock	34,675	41,184
	BOK Finl Corp	2,060 shares common stock	112,601	136,619
	Banco Santander SA	18,813 shares common stock	148,838	170,634
	Cardtronics Inc	1,778 shares common stock	44,525	77,254
	Cohen & Steers Inc	1,965 shares common stock	54,438	78,718
	Eaton Vance Corp	3,030 shares common stock	98,156	129,654
	Fifth Third Bancorp	5,910 shares common stock	77,627	124,287
	Fulton Finl Corp PA	8,500 shares common stock	75,108	111,223
	Glacier Bancorp Inc	3,390 shares common stock	49,557	100,988
	HSBS Hldgs Plc	6,600 shares common stock	300,467	363,858
	Iberiabank Corp	1,402 shares common stock	79,723	88,116
	J P Morgan Chase & Co	6,350 shares common stock	274,630	371,348
	Jones Lang Lasalle Inc	1,390 shares common stock	117,721	142,322
	M & T Bk Corp	1,100 shares common stock	129,865	128,062
	Markel Corp	282 shares common stock	127,378	163,659
	Marketaxess Hldgs Inc	2,150 shares common stock	57,075	143,895
	MetLife Inc	7,195 shares common stock	291,604	387,954
	Peoples Utd Finl Inc	6,430 shares common stock	80,855	97,222
	Proassurance Corp	1,449 shares common stock	45,338	70,248
	SVB Finl Group	710 shares common stock	37,366	74,451
	Signature Bk New York N Y	691 shares common stock	31,124	74,227
	Stifel Finl Corp	1,925 shares common stock	65,104	92,246
	Tokio Marine Hldgs Inc	6,600 shares common stock	180,381	220,724
	Travelers Cos Inc	4,700 shares common stock	222,398	425,538
	Umpqua Hldgs Corp	1,524 shares common stock	17,027	29,169
	United Overseas Bk Ltd	4,115 shares common stock	107,942	138,449
	Viewpoint Finl Group Inc MD	2,270 shares common stock	50,639	62,312
	Zurich Ins Group Ltd	5,318 shares common stock	128,356	154,573
	Air Methods Corp Com	1,550 shares common stock	41,791	90,303
	AstraZeneca Plc	7,500 shares common stock	326,230	445,275
	Bristol Myers Squibb Co	2,400 shares common stock	124,487	127,560
	Cantel Med Corp	1,672 shares common stock	53,497	56,698
	Cepheid	1,704 shares common stock	68,003	79,529
	Cubist Pharmaceuticals Inc	1,014 shares common stock	43,155	69,972
	GlaxoSmithKline Plc	4,091 shares common stock	158,531	218,418
	HMS Hldgs Corp	1,760 shares common stock	36,481	39,952
	Hanger Inc	2,420 shares common stock	59,354	95,203
	Hologic Inc	3,750 shares common stock	74,604	83,813
	ICU Med Inc	1,305 shares common stock	54,398	83,142
	IPC The Hospitalist Co	1,281 shares common stock	58,464	76,079
	Johnson & Johnson	5,550 shares common stock	335,406	508,324
	Lilly Eli & Co	8,800 shares common stock	303,483	448,800
	Lilly Eli & Co	2,300 shares common stock	120,428	117,300
	Medidata Solutions Inc	1,656 shares common stock	33,837	100,191
	Merck & Co Inc	9,200 shares common stock	314,695	460,460
	Merck & Co Inc	2,500 shares common stock	111,825	125,125
	Novartis A G	3,864 shares common stock	169,911	310,588
	Patterson Cos Inc	1,620 shares common stock	43,707	66,744
	Perkin Elmer Inc	2,380 shares common stock	49,997	98,127
	Subtotal this page		5,898,274	8,260,126

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Sanolfi	4,321 shares common stock	$ 151,027	$ 231,735
	Takeda Pharmaceutical Co Ltd	6,654 shares common stock	141,325	152,729
	Teva Pharmaceutical Inds Ltd	5,104 shares common stock	214,158	204,568
	Universal Hlth Svcs Inc	1,040 shares common stock	43,648	84,510
	West Pharmaceutical Svsc Inc	2,360 shares common stock	46,846	115,782
	ABB Ltd	6,407 shares common stock	116,912	170,170
	ADT Corp	3,180 shares common stock	135,204	128,695
	Babcox & Wilcox Co	4,440 shares common stock	141,165	151,804
	Boeing Co	3,950 shares common stock	209,469	539,135
	Carlisle Cos Inc	730 shares common stock	26,341	57,962
	Clarcor Inc	1,470 shares common stock	60,473	94,594
	Corporate Executive Brd Co	1,372 shares common stock	75,446	106,234
	Costar Group Inc	320 shares common stock	22,491	59,066
	Exelis Inc	6,650 shares common stock	67,443	126,749
	Expeditors Intl Washington Inc	3,180 shares common stock	123,310	140,715
	General Elec Co	16,300 shares common stock	226,188	456,889
	Healthcare Svcs Group	2,503 shares common stock	39,733	71,010
	Heartland Express Inc	4,466 shares common stock	68,606	87,623
	Joy Global Inc	1,890 shares common stock	108,331	110,546
	Middleby Corp	640 shares common stock	48,727	153,423
	Mobile Mini Inc	1,679 shares common stock	50,344	69,141
	Nordson Corp	576 shares common stock	22,132	42,797
	Portfolio Recovery Assocs Inc	2,109 shares common stock	46,150	111,440
	Proto Labs Inc	825 shares common stock	40,110	58,723
	Raytheon Co	6,200 shares common stock	322,194	562,340
	Ritchie Bros Auctioneers Inc	3,176 shares common stock	68,586	72,826
	3M Co	3,150 shares common stock	194,768	441,787
	Tokyo Electron Ltd	6,829 shares common stock	84,065	93,564
	Toro Co	1,346 shares common stock	35,280	85,606
	United Technologies Corp	1,200 shares common stock	131,616	136,560
	Universal Fst Prods Inc	1,095 shares common stock	32,955	57,093
	U S Ecology Inc	1,325 shares common stock	24,819	49,160
	Valmont Inds Inc	850 shares common stock	116,522	126,752
	Vinci S A	11,706 shares common stock	138,720	192,435
	Avago Technologies Ltd	1,480 shares common stock	52,692	78,261
	Adobe Sys Inc	2,500 shares common stock	129,375	149,697
	Apple Inc	300 shares common stock	167,984	168,306
	Blackbaud Inc	1,900 shares common stock	40,432	71,535
	Canon Inc	5,373 shares common stock	180,389	171,936
	Cisco Sys Inc	16,145 shares common stock	327,727	362,132
	Cisco Sys Inc	5,400 shares common stock	129,114	121,122
	Cognex Corp	3,230 shares common stock	41,386	123,321
	Cohu Inc	1,025 shares common stock	10,958	10,762
	DST Sys Inc Del	1,010 shares common stock	47,151	91,647
	Epam Sys Inc	1,032 shares common stock	38,459	36,058
	FEI Co	1,405 shares common stock	59,691	125,551
	Grand Canyon Ed Inc	3,125 shares common stock	52,948	136,250
	Hittite Microwave Corp	1,197 shares common stock	56,448	73,891
	Intel Corp	16,190 shares common stock	342,875	420,211
	International Business Machs	500 shares common stock	99,692	93,785
	Subtotal this page		5,152,425	7,578,628

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	KLA-Tencor Corp	1,810 shares common stock	$ 93,106	$ 116,673
	Microsoft Corp	11,050 shares common stock	273,980	413,380
	NIC Inc	2,893 shares common stock	38,457	71,949
	Power Integrations Inc	1,200 shares common stock	39,842	66,984
	Pros Hldgs Inc	2,028 shares common stock	28,756	80,917
	Qualcomm Inc	1,900 shares common stock	130,967	141,075
	Rofin Sinar Technologies	1,780 shares common stock	47,968	48,096
	SAP AG	1,339 shares common stock	98,549	116,680
	Sciquest Inc	1,531 shares common stock	22,806	43,603
	Solera Hldsg Inc	1,220 shares common stock	54,404	86,327
	Synopsys Inc	3,420 shares common stock	100,278	138,749
	Taiwan Semiconductor Mfg Ltd	8,247 shares common stock	93,943	143,827
	Tyler Technologies Inc	1,237 shares common stock	51,159	126,335
	Zebra Technologies Corp	1,800 shares common stock	54,116	97,344
	Ashland Inc	1,330 shares common stock	85,823	129,063
	Compass Minerals Intl Inc	515 shares common stock	37,324	41,226
	DuPont E I DeNemours & Co	5,500 shares common stock	188,002	357,335
	DuPont E I DeNemours & Co	2,100 shares common stock	124,656	136,437
	Greif Inc	2,340 shares common stock	113,435	122,616
	International Flavors & Fragranc	930 shares common stock	50,246	79,961
	RBC Bearings Inc	1,304 shares common stock	48,667	92,258
	Reed Elsevier Nv	4,460 shares common stock	108,678	190,308
	Silgan Holdings Inc	1,715 shares common stock	54,588	82,354
	AT&T Inc	9,700 shares common stock	234,924	341,052
	BCE Inc	8,450 shares common stock	373,329	365,800
	Cavium Inc	1,240 shares common stock	51,036	42,792
	China Mobile Ltd	1,974 shares common stock	101,543	103,220
	Deutsche Telekom Ag	15,819 shares common stock	181,420	270,948
	NTT Docomo Inc	2,243 shares common stock	35,930	37,032
	Orange S A	12,281 shares common stock	228,170	151,670
	Singapore Telecommunications	4,618 shares common stock	96,633	133,867
	Telefonica S A	11,702 shares common stock	211,801	191,211
	Verizon Communications Inc	2,400 shares common stock	117,264	117,936
	Vodafone Group Plc	14,235 shares common stock	300,898	559,578
	Vodafone Group Plc	5,262 shares common stock	122,774	206,849
	AGL Res Inc	2,340 shares common stock	82,468	110,518
	Cleco Corp New	2,177 shares common stock	66,238	101,492
	Dominion Res Inc Va New	4,400 shares common stock	187,935	284,636
	Entergy Corp New	1,780 shares common stock	118,136	112,621
	Great Plains Energy Inc	4,190 shares common stock	81,946	101,566
	Iberdrola S A	11,174 shares common stock	270,436	285,462
	National Grid Plc	3,172 shares common stock	171,924	207,195
	Nextera Energy Inc	5,100 shares common stock	272,739	436,662
	Northwestern Corp	2,004 shares common stock	77,706	86,813
	Public Svc Enterprise Group	3,290 shares common stock	105,785	105,412
	Rwe Ag	3,669 shares common stock	221,070	134,506
	Vectren Corp	4,020 shares common stock	123,455	142,710
	Total common stock		$ 23,292,130	32,269,403

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
U.S. government and agency obligations:				
	Feceral Home Ln Bks	US Agency Obligation, 0.625%, 12/28/16, maturity value $625,000	$ 623,213	$ 622,381
	Federal Natl. Mtg. Assn.	US Agency Obligation, 1.625%, 11/27/18, maturity value $761,000	756,368	754,653
	Federal Natl. Mtg. Assn.	US Agency Obligation, Z Rated, 10/09/19, maturity value $305,000	207,546	259,338
	U.S. Treasury Note	US Treasury Note, 0.250%, 09/30/15, maturity value $758,000	756,913	757,318
	U.S. Treasury Note	US Treasury Note, 2.000%, 09/30/20, maturity value $500,000	498,965	488,750
	U.S. Treasury Note	US Treasury Note, 0.625%, 10/15/16, maturity value $3,155,000	3,156,972	3,149,100
	U.S. Treasury Note	US Treasury Note, 1.250%, 10/31/18, maturity value $139,000	138,403	136,274
	U.S. Treasury Note	US Treasury Note, 2.750%, 11/15/23, maturity value $2,945,000	2,933,959	2,881,035
	Federal Home Ln Mtg Corp	US Agency Obligation, 3.500%, 07/01/32, maturity value $154,604.537	165,668	157,578
	Federal Home Ln Mtg Corp	US Agency Obligation, 3.500%, 06/01/43, maturity value, $114,024.149	118,211	113,395
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 04/01/41, maturity value $157,974.708	168,416	167,924
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 04/01/41, maturity value $956,337.638	998,608	1,016,778
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 04/01/41, maturity value $88,721.063	97,746	94,255
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 09/01/41, maturity value $374,290.797	390,841	385,594
	Federal Natl. Mtg. Assn.	US Agency Obligation, 5.000%, 08/01/41, maturity value $233,901.738	252,524	254,719
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 09/01/41, maturity value $115,041.450	120,794	118,562
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 11/01/41, maturity value $132,483.650	142,130	140,458
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 06/01/41, maturity value $267,043.812	291,046	283,678
	Federal Natl. Mtg. Assn.	US Agency Obligation, 5.000%, 10/01/41, maturity value $1,477,663.440	1,630,830	1,612,279
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 10/01/42, maturity value $612,709.570	648,260	609,658
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 03/01/43, maturity value $172,960.211	170,366	172,045
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 01/01/42, maturity value $615,021.052	651,250	633,964
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 06/01/42, maturity value $102,118.091	110,639	105,239
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 08/01/42, maturity value $181,577.064	198,572	187,004
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 08/01/42, maturity value $85,977.128	89,107	88,777
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 09/01/42, maturity value $387,606.176	423,641	399,126
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 03/01/43, maturity value $183,676.330	197,796	182,762
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 09/01/43, maturity value $291,765.166	304,803	300,965
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 10/01/43, maturity value $146,171.810	147,679	145,355
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 02/01/41, maturity value $107,201.199	114,488	113,603
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 10/01/32, maturity value $290,278.550	308,330	295,608
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 12/01/42, maturity value $181,175.210	197,056	186,607
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 06/01/43, maturity value $244,180.795	247,233	242,823
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 04/01/42, maturity value $63,358.601	66,635	65,264
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 06/01/42, maturity value $278,465.208	302,262	286,797
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 08/01/32, maturity value $78,515.110	83,606	79,957
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 07/01/43, maturity value $89,748.720	93,058	91,555
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 10/01/33, maturity value $596,591.720	620,549	607,515
	Total U.S. government and agency obligations		$ 18,424,483	18,188,693

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Bonds/Mutual funds:			
	Corporate bonds:			
	AT&T Inc	Corporate Bond, 2.375%, due 11/27/18, par value $105,000	$ 105,000	$ 105,090
	Aetna Inc New	Corporate Bond, 1.500%, due 11/15/17, par value $110,000	110,034	108,382
	Air Lease Corp	Corporate Bond, 5.625%, due 04/01/17, par value $60,000	64,200	66,075
	Altria Group Inc	Corporate Bond, 5.375%, due 01/31/44, par value $172,000	171,267	172,712
	American Intl Group Inc	Corporate Bond, 5.850%, due 01/16/18, par value $121,000	141,653	138,793
	American Intl Group Inc	Corporate Bond, 8.250%, due 08/15/18, par value $100,000	120,229	125,088
	American Tower Corp New	Corporate Bond, 3.500%, due 01/31/23, par value $50,000	43,985	45,587
	Autozone Inc	Corporate Bond, 2.875%, due 10/15/22, par value $140,000	139,541	126,018
	Bank Amer Corp	Corporate Bond, 3.300%, due 01/11/23, par value $235,000	233,648	222,373
	Boston Properties Lp	Corporate Bond, 3.125%, due 09/01/23, par value $55,000	54,658	50,236
	Bunge Ltd Fin Corp	Corporate Bond, 8.500%, due 06/15/19, par value $105,000	114,718	128,990
	CNA Finl Corp	Corporate Bond, 5.750%, due 08/15/21, par value $45,000	44,832	50,420
	CVS Caremark Corp	Corporate Bond, 5.750%, due 05/15/41, par value $140,000	137,661	152,792
	Cameron Intl Corp	Corporate Bond, 4.000%, due 12/15/23, par value $175,000	174,372	172,935
	Citigroup Inc	Corporate Bond, 4.050%, due 07/30/22, par value $35,000	35,000	34,610
	Citigroup Inc	Corporate Bond, 1.750%, due 05/01/18, par value $390,000	389,723	383,483
	Citigroup Inc	Corporate Bond, 3.500%, due 05/15/23, par value $136,000	135,262	126,723
	Citigroup Inc	Corporate Bond, 6.675%, due 09/13/43, par value $105,000	105,000	120,816
	Comcast Corp New	Corporate Bond, 4.250%, due 01/16/33, par value $48,000	47,597	44,588
	Continental Res Inc	Corporate Bond, 4.500%, due 04/15/23, par value $160,000	162,100	162,200
	Copand Energy LLC	Corporate Bond, 7.125%, due 04/01/21, par value $173,000	201,436	199,357
	Coventry Health Care Inc	Corporate Bond, 5.450%, due 06/15/21, par value $40,000	39,920	44,505
	Developers Diversified Rlty Corp	Corporate Bond, 7.500%, due 04/01/17, par value $85,000	89,295	99,068
	DirectTV Hldgs LLC	Corporate Bond, 6.375%, due 03/01/41, par value $150,000	171,705	155,529
	Discover Finl Svcs	Corporate Bond, 10.250%, due 07/15/19, par value $95,000	121,426	119,970
	Energy Transfer Partners L P	Corporate Bond, 9.700%, due 03/15/19, par value $200,000	215,044	258,952
	Enterprise Prods Oper LLC	Corporate Bond, 3.350%, due 03/15/23, par value $55,000	54,949	52,245
	Fifth Third Bancorp	Corporate Bond, 4.500%, due 06/01/18, par value $175,000	173,398	186,615
	Fifth Third Bancorp	Corporate Bond, 8.250%, due 03/01/38, par value $60,000	67,266	79,883
	General Elec Cap Corp	Corporate Bond, 4.650%, due 10/17/21, par value $360,000	360,473	392,202
	Genworth Holdgs Inc	Corporate Bond, 4.900%, due 08/15/23, par value $60,000	59,812	59,970
	Goldman Sachs Group Inc	Corporate Bond, 6.750%, due 10/01/37, par value $190,000	211,952	211,385
	Hartford Finl Svcs Group Inc	Corporate Bond, 4.300%, due 04/15/43, par value $45,000	44,640	39,585
	Intel Corp	Corporate Bond, 4.000%, due 12/15/32, par value $100,000	99,115	92,167
	J P Morgan Chase & Co	Corporate Bond, 3.200%, due 01/25/23, par value $218,000	217,983	206,671
	J P Morgan Seasoned Mtg Tr Ser	Corporate Bond, 3.375%, due 05/01/23, par value $88,000	87,527	82,016
	Jefferies Group Inc New	Corporate Bond, 8.500%, due 07/15/19, par value $115,000	127,075	140,300
	Keycorp	Corporate Bond, 5.100%, due 03/24/21, par value $70,000	71,022	76,504
	Kinder Morgan Energy Partners	Corporate Bond, 4.150%, due 02/01/24, par value $110,000	109,677	106,422
	Kohls Corp	Corporate Bond, 4.750%, due 12/15/23, par value $115,000	114,713	116,738
	Life Technologies	Corporate Bond, 4.400%, due 03/01/15, par value $100,000	102,153	104,111
	Lincoln Natl Corp Ind	Corporate Bond, 8.750%, due 07/01/19, par value $80,000	93,395	102,973
	Lincoln Natl Corp Ind	Corporate Bond, 4.300%, due 06/15/15, par value $100,000	101,239	104,836
	Masco Corp	Corporate Bond, 7.125%, due 03/15/20, par value $50,000	49,999	57,075
	MetLife Inc	Corporate Bond, 10.750%, due 08/01/39, par value $240,000	307,614	354,000
	Molson Coors Brewing Co	Corporate Bond, 5.000%, due 05/01/42, par value $55,000	54,898	53,815
	Morgan Stanley	Corporate Bond, 5.000%, due 11/24/25, par value $147,000	146,331	147,440
	Morgan Stanley	Corporate Bond, 4.100%, due 05/22/23, par value $89,000	88,949	86,130
	Motorola Solutions Inc	Corporate Bond, 3.500%, due 03/01-23, par value $55,000	54,355	50,883
	Nextera Energy Cap Hldgs Inc	Corporate Bond, 1.200%, due 06/01/15, par value $205,000	204,772	206,050
	Nisource Fin Corp	Corporate Bond, 5.800%, due 02/01/42, par value $90,000	89,805	93,611
	Subtotal this page		6,462,418	6,618,919

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Nisource Fin Corp	Corporate Bond, 5.650%, due 02/01/45, par value $85,000	$ 84,440	$ 87,069
	O Reilly Automotive Inc New	Corporate Bond, 3.850%, due 06/15/23, par value $60,000	59,995	57,578
	Omnicom Group Inc	Corporate Bond, 3.625%, due 05/01/22, par value $110,000	112,670	106,524
	Oracle Corp	Corporate Bond, 3.625%, due 07/15/23, par value $190,000	188,286	188,474
	PPL Cap Fdg Inc	Corporate Bond, 4.200%, due 06/15/22, par value $55,000	54,817	54,899
	Pepsico Inc	Corporate Bond, 2.250%, due 01/07/19, par value $110,000	109,878	110,327
	Philip Morris Intl Inc	Corporate Bond, 4.875%, due 11/15/43, par value $76,000	75,561	75,288
	Pride Intl Inc Del	Corporate Bond, 8.500%, due 06/15/19, par value $200,000	235,369	252,210
	Prologis L P	Corporate Bond, 4.250%, due 08/15/23, par value $153,000	151,841	151,143
	Prudential Finl Inc Medium	Corporate Bond, 2.300%, due 08/15/18, par value $47,000	46,945	46,722
	Prudential Finl Inc	Corporate Bond, 8.875%, due 06/15/38, par value $50,000	56,500	60,812
	Qwest Corp	Corporate Bond, 6.750%, due 12/01/21, par value $160,000	157,090	175,194
	Raymond James Finl Inc	Corporate Bond, 8.600%, due 08/15/19, par value $115,000	121,322	144,623
	Raymond James Finl Inc	Corporate Bond, 4.250%, due 04/15/16, par value $65,000	64,869	68,759
	Sempra Energy	Corporate Bond, 9.800%, due 02/15/19, par value $150,000	202,596	198,156
	Sempra Energy	Corporate Bond, 4.050%, due 12/01/23, par value $55,000	54,816	54,309
	Senior Hsg Pptys Tr	Corporate Bond, 6.750%, due 04/15/20, par value $175,000	182,779	194,315
	State Str Corp	Corporate Bond, 3.100%, due 05/15/23, par value $115,000	114,814	106,928
	Sunoco Logistics Partners	Corporate Bond, 4.650%, due 02/15/22, par value $45,000	44,977	45,618
	Thermo Fisher Scientific Inc	Corporate Bond, 5.300%, due 02/01/44, par value $50,000	49,964	50,558
	Time Warner Inc	Corporate Bond, 5.350%, due 12/15/43, par value $117,000	116,931	118,489
	Time Warner Cable Inc	Corporate Bond, 8.750%, due 02/14/19, par value $145,000	184,992	172,962
	Travelers Cos Inc	Corporate Bond, 4.600%, due 08/01/43, par value $65,000	64,832	63,509
	US Bancorp Del	Corporate Bond, 3.442%, due 02/01/16, par value $370,000	374,063	385,943
	United Health Group Inc	Corporate Bond, 2.750%, due 02/15/23, par value $200,000	199,684	183,132
	Ventas Rlty Ltd Partnership	Corporate Bond, 4.750%, due 06/01/21, par value $150,000	147,912	157,368
	Verizon Communications Inc	Corporate Bond, 6.550%, due 09/15/43, par value $573,000	594,692	670,387
	Viacom Inc New	Corporate Bond, 5.850%, due 09/01/43, par value $50,000	49,676	52,561
	Waste Mgmt Inc Del	Corporate Bond, 2.900%, due 09/15/22, par value $55,000	54,825	50,951
	Wells Fargo & Co New	Corporate Bond, 3.450%, due 02/13/23, par value $95,000	94,944	89,817
	Wyndam Worldwide Corp	Corporate Bond, 5.625%, due 03/01/21, par value $150,000	168,018	160,168
	Zions Bancorporation	Corporate Bond, 4.500%, due 03/27/17, par value $190,000	203,862	201,178
	Zions Bancorporation	Corporate Bond, 4.500%, due 06/13/23, par value $165,000	164,540	160,834
	Americredit Automobile	Corporate Bond, 2.420%, due 05/08/18, par value $156,000	158,786	158,778
	Americredit Automobile	Corporate Bond, 3.030%, due 07/09/18, par value $97,000	97,786	99,013
	Americredit Automobile	Corporate Bond, 2.640%, due 10/10/17, par value $46,000	45,995	47,304
	Americredit Automobile	Corporate Bond, 3.380%, due 04/09/18, par value $49,000	51,259	50,752
	Americredit Automobile	Corporate Bond, 1.930%, due 08/08/18, par value $70,000	69,990	70,489
	Americredit Auto Receivables Tr	Corporate Bond, 2.670%, due 01/08/18, par value $48,000	47,998	49,100
	Americredit Auto Receivables Tr	Corporate Bond, 4.720%, due 03/08/18, par value $113,000	122,548	119,883
	Bear Stearns Coml Mtg Secs Inc	Corporate Bond, 4.985%, due 09/11/42, par value $174,000	180,896	180,986
	Bear Stearns Coml Mtg Secs Inc	Corporate Bond, var rt, due 04/12/38, par value $44,000	48,567	47,373
	Bear Stearns Asset Bkd Secs I Tr	Corporate Bond, var rt, due 10/25/34, par value $25,000	24,187	23,369
	Comm 2012-Ccre3 Mtg Tr	Corporate Bond, 2.822%, due 11/15/45, par value $122,000	125,044	114,678
	Capital Auto Receivables Asset	Corporate Bond, 1.290%, due 04/20/18, par value $30,000	29,998	29,690
	Capital One Multi-Asset	Corporate Bond, 4.900%, due 12/15/17, par value $150,000	161,538	156,613
	Carmax Auto Owner Tr	Corporate Bond, 2.150%, due 05/15/19, par value $84,000	83,973	84,379
	Centex Home Equity Ln Tr	Corporate Bond, 5.048%, due 06/25/35, par value $177,893.241	179,339	179,932
	Chase Issuance Tr	Corporate Bond, var rt, due 04/15/19, par value $280,000	276,229	276,626
	Credit Suisse First Boston Mtg	Corporate Bond, 4.771%, due 07/15/37, par value $133,000	136,425	137,042
	First Franklin Mtg Ln Tr	Corporate Bond, var rt, due 12/25/35, par value $51,478.060	48,647	50,452
	Ford Cr Auto Owner Tr	Corporate Bond, 2.080%, due 02/15/18, par value $100,000	99,964	101,830
	GS Mtg Secs Tr	Corporate Bond, 3.707%, due 08/10/44, par value $302,000	305,001	307,669
	Hyundai Auto Receivables Tr	Corporate Bond, 2.100%, due 06/15/17, par value $48,000	47,991	49,046
	Hyundai Auto Receivables Tr	Corporate Bond, 2.610%, due 05/15/18, par value $35,000	35,931	35,927
	Subtotal this page		6,966,592	7,067,736

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Hyundai Auto Receivables Tr	Corporate Bond, 1.950%, due 10/15/18, par value $36,000	$ 35,992	$ 36,563
	Hyundai Auto Receivables Tr	Corporate Bond, 1.060%, due 06/15/18, par value $60,000	60,298	59,453
	Hyundai Auto Receivables Tr	Corporate Bond, 1.710%, due 02/15/19, par value $77,000	76,973	76,603
	J P Morgan Chase Coml Mtg Secs	Corporate Bond, var rt, due 08/15/42, par value $131,000	137,627	136,629
	J P Morgan Chase Coml Mtg Secs	Corporate Bond, 3.372%, due 12/15/47, par value $224,000	231,728	213,051
	LB Coml Mtg Tr	Corporate Bond, var rt, due 07/15/44, par value $128,000	142,839	142,092
	LB-UBS Coml Mtg Tr	Corporate Bond, 5.452%, due 09/15/39, par value $149,000	161,164	159,083
	Mastr Alternative Ln Tr	Corporate Bond, 5.500%, due 12/25/33, par value $36,677.740	39,245	38,982
	Merrill Lynch Mtg Invs Inc Mlcc	Corporate Bond, var rt, due 12/25/34, par value $48,296.150	49,141	49,335
	Morgan Stanley Mtg Ln Tr	Corporate Bond, var rt, due 11/25/34, par value $93,605.937	93,313	93,317
	Morgan Stanley Cap I Tr	Corporate Bond, 5.793%, due 07/12/44, par value $215,000	237,706	231,916
	Morgan Stanley Cap I Tr	Corporate Bond, 6.280%, due 01/11/43, par value $330,000	387,828	380,820
	Nissan Auto Lease Tr	Corporate Bond, 0.740%, due 09/17/18, par value $384,000	384,525	384,334
	Santander Drive Auto Receivables	Corporate Bond, 2.250%, due 06/17/19, par value $69,000	68,999	68,764
	Santander Drive Auto Recvble Tr	Corporate Bond, 2.700%, due 08/15/18, par value $62,000	61,996	63,687
	Santander Drive Auto Receivables	Corporate Bond, 3.200%, due 02/15/18, par value $85,000	84,991	87,359
	Santander Drive Auto Receivables	Corporate Bond, 2.94%, due 12/15/17, par value $103,000	102,975	106,003
	Santander Drive Auto Receivables	Corporate Bond, 1.940%, due 04/16/18, par value $41,000	40,995	41,329
	Santander Drive Auto Receivables	Corporate Bond, 1.950%, due 03/15/19, par value $212,000	211,971	211,958
	Santander Drive Auto Receivables	Corporate Bond, 1.760%, due 01/15/19, par value $31,000	30,991	30,753
	Structured Adj Rate Mtg Ln Tr	Corporate Bond, var rt, due 09/25/34, par value $11,973.523	10,776	11,714
	Wachovia Bk Coml Mtg Tr	Corporate Bond, 5.557%, due 03/15/45, par value $355,371.355	385,495	384,068
	Wachovia Bk Coml Mtg Tr	Corporate Bond, 5.287%, due 03/15/42, par value $141,000	147,279	146,106
	Wells Fargo Mtg Backed Secs	Corporate Bond, var rt, due 06/25/35, par value $184,958.137	187,501	187,252
	Foreign bonds:			
	BHP Billiton Fin USA Ltd	Foreign Bond, 3.850%, due 09/30/23, par value $100,000	99,877	100,434
	BHP Billiton Fin USA Ltd	Foreign Bond, 5.000%, due 09/30/43, par value $75,000	74,989	76,255
	Cap Mkts Plc	Foreign Bond, 3.245%, due 05/06/22, par value $253,000	258,765	245,223
	Bank Montreal Que	Foreign Bond, 2.375%, due 01/25/19, par value $85,000	84,976	84,753
	Barrick Gold Corp	Foreign Bond, 3.850%, due 04/01/22, par value $75,000	78,628	67,547
	Carnival Corp	Foreign Bond, 3.950%, due 10/15/20, par value $115,000	114,701	115,089
	Cooperatieve Centrale Raiffeisen	Foreign Bond, 4.625%, due 12/01/23, par value $250,000	247,965	251,755
	Goldcorp Inc New	Foreign Bond, 2.125%, due 03/15/18, par value $80,000	79,621	78,408
	Schlumberger Invt Sa Sr Unsecd	Foreign Bond, 3.650%, due 12/01/23, par value $60,000	59,796	59,477
	Statoil Asa	Foreign Bond, 3.700%, due 03/01/24, par value $115,000	114,916	114,175
	Statoil Asa	Foreign Bond, 2.900%, due 11/08/20, par value $20,000	19,995	19,869
	Teva Pharmaceutical Fin Co Bv Co	Foreign Nond, 3.650%, due 11/10/21, par value $110,000	109,598	107,890
	Total Cap Intl	Foreign Bond, 3.700%, due 01/15/24, par value $83,000	82,788	82,068
	Westpac Bkg Corp	Foreign Bond, 4.875%, due 11/19/19, par value $115,000	129,814	127,609
	Other:			
	Citigroup/Deutsche Bk Coml Mtg	Other, var rt, due 07/15/44, par value $231,000	247,402	242,751
	Credit Suisse Mtg Cap Ctf	Other, 5.737%, due 02/15/39, par value $203,000	221,289	215,621
	Federal Home Ln Mtg Corp	Other, 5.000%, due 02/15/20, par value $86,305.790	9,386	8,436
	Federal Home Ln Mtg Corp	Other, 5.000%, due 02/15/25, par value $85,358.990	8,216	8,322
	Total bonds		$ 18,844,080	$ 19,033,508
	Mutual funds:			
	Loomis Sayles FDS II Invt Grade	Mutual Fund, Not Rated, par value $375,564.259	4,590,432	4,469,215
	PIMCO Total Return Fund	Mutual Fund, Not Rated, par value $325,596.647	3,553,107	3,480,628
	PIMCO Fds Pac Invt Mgmt Ser	Mutual Fund, Not Rated, par value $2,662.572	29,208	29,208
	Templeton Global Bd Fund	Mutual Fund, Not Rated, par value $333,662.191	4,441,019	4,367,638
	Vanguard Intermediate-Term Invt	Mutual Fund, Not Rated, par value $44,283.409	439,749	428,221
	Loomis Sayles FDS II Invt Grade	Mutual Fund, Not Rated, par value $340543.305	4,282,083	4,052,465
	PIMCO Fds Pac Invt Mgmt Ser Total	Mutual Fund, Not Rated, par value $386,789.390	4,299,973	4,134,779
	Templeton Income Tr Global	Mutual Fund, Not Rated, par value $325,476.384	4,437,767	4,260,486
	Total mutual funds		$ 26,073,338	$ 25,222,640

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Other equities:			
	SPDR S&P 500 ETF Tr	67,250 shares service trust	$ 7,276,777	$ 12,420,403
	Total other equities		$ 7,276,777	$ 12,420,403
	Real estate:			
	American Campus Cmntys Inc	1,450 shares real estate investment trust	47,008	46,705
	Corrections Corp Amer	3,650 shares real estate investment trust	122,865	117,056
	HCP Inc	7,900 shares real estate investment trust	255,690	286,928
	Health Care REIT Inc	6,250 shares real estate investment trust	221,765	334,812
	Mid-Amer Apt Cmntys Inc	1,910 shares real estate investment trust	120,455	116,013
	Mid-Amer Apt Cmntys Inc	1,135 shares real estate investment trust	65,243	68,940
	National Health Invs Inc	990 shares real estate investment trust	45,554	55,539
	Pebblebrook Hotel Tr	2,259 shares real estate investment trust	54,113	69,487
	Plum Creek Timber Co Inc	2,930 shares real estate investment trust	122,675	136,274
	Ryman Hospitality Pptys Inc	2,980 shares real estate investment trust	122,525	124,504
	Total real estate		$ 1,177,893	$ 1,356,258
	Money market funds:			
	* Bank of America	892,226.090 shares BofA Money Market Reserves	892,226	892,226
	* Bank of America	2171,038.050 shares BofA Money Market Reserves	2,171,038	2,171,038
	* Bank of America	608,431.410 shares BofA Money Market Reserves	608,431	608,431
	* Bank of America	1040,372.760 shares BofA Cash Reserves	1,040,373	1,040,373
	* Bank of America	316,305.460 shares BofA Cash Reserves	316,306	316,306
	* Bank of America	85,017.810 shares BofA Cash Reserves	85,018	85,018
	* Bank of America	180,236.120 shares BofA Cash Reserves	180,236	180,236
	Federated US Treasury	19,054.420 Cash Reserves	19,054	19,054
	Federated US Treasury	1,354.840 Cash Reserves	1,355	1,355
	Federated US Treasury	6.540 Cash Reserves	7	7
	* Bank of America	370.000 Temporary Overnight Deposit	370	370
	* Bank of America	2,541.010 Temporary Overnight Deposit	2,541	2,541
	* Bank of America	1,595.220 Temporary Overnight Deposit	1,595	1,595
	Federated US Treasury	699.352 Cash Reserves	699,353	699,353
	Total money market funds		$ 6,017,903	$ 6,017,903
	Total investments		$ 101,106,604	$ 114,508,808

See accompanying report of independent auditors.

UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Common Stock			
	Steiner Leisure Ltd	805 shares common stock	$ 37,766	$ 39,598
	Allison Trasmission Hldgs Inc	5,800 shares common stock	130,625	160,138
	BJS Restaurants Inc	1,239 shares common stock	44,727	38,483
	Daimler Ag	1,726 shares common stock	93,413	149,598
	Disney Walt Co	2,000 shares common stock	132,020	152,800
	Genuine Parts Co	4,235 shares common stock	142,466	352,310
	Group 1 Automotive Inc	1,490 shares common stock	67,859	105,820
	Hibbett Sports Inc	1,544 shares common stock	62,133	103,683
	Life Time Fitness Inc	850 shares common stock	30,918	39,950
	Monro Muffler Brake Inc	682 shares common stock	19,653	38,438
	Omnicom Group Inc	1,390 shares common stock	66,575	103,374
	Pier 1 Imports Inc	2,707 shares common stock	61,389	62,408
	QBE Ins Group Ltd	4,390 shares common stock	53,643	45,204
	Ryland Group Inc	1,863 shares common stock	41,241	80,873
	Seven & I Hldgs Co Ltd	2,296 shares common stock	115,793	182,624
	Texas Roadhouse Inc	2,976 shares common stock	48,359	82,733
	Toyota Motor Corp	517 shares common stock	41,331	63,033
	Tupperware Brands Corp	847 shares common stock	38,139	80,067
	Altria Group Inc	10,200 shares common stock	179,928	391,578
	Carrefour SA	17,674 shares common stock	116,710	139,022
	Diageo Plc	3,100 shares common stock	172,037	410,502
	KAO Corp	6,337 shares common stock	145,704	199,565
	Kimberly Clark Corp	3,480 shares common stock	197,662	363,521
	Koninklijke Ahold Nv	12,323 shares common stock	159,781	221,592
	Kraft Foods Group Inc	3,016 shares common stock	84,880	162,593
	Kroger Co	2,140 shares common stock	48,647	84,594
	Nestle S A	975 shares common stock	70,771	71,588
	Philip Morris Intl Inc	3,800 shares common stock	183,596	331,094
	Tesco Plc	13,878 shares common stock	255,961	230,555
	Unilever Plc	5,503 shares common stock	146,282	226,724
	Unilever N V	9,350 shares common stock	242,033	376,151
	WD-40 Co	825 shares common stock	31,282	61,611
	Walgreen Co	2,100 shares common stock	125,349	120,624
	Noble Corp Plc	4,080 shares common stock	146,652	152,878
	BG Group Plc	6,160 shares common stock	116,198	132,378
	BP P L C	4,241 shares common stock	207,326	206,155
	Chevron Corp	3,000 shares common stock	199,813	374,730
	Conoco Phillips	6,650 shares common stock	303,183	469,823
	Denbury Res Inc	8,350 shares common stock	127,263	137,191
	Diamond Offshore Drilling Inc	5,695 shares common stock	402,380	324,159
	Dril-Quip Inc	828 shares common stock	47,702	91,022
	ENI S P A	3,389 shares common stock	145,764	164,333
	Flotek Inds Inc	2,810 shares commons stock	44,985	56,397
	Forum Energy Technologies	2,490 shares common stock	70,563	70,367
	GDF Suez	2,877 shares common stock	98,121	67,771
	Gulfport Energy Corp	1,017 shares common stock	24,163	64,203
	Matador Res Co	2,515 shares common stock	54,499	46,880
	Royal Dutch Shell Plc	5,935 shares common stock	426,157	445,778
	Royal Dutch Shell Plc	2,243.682 shares common stock	135,252	159,907
	Total S A	3,879 shares common stock	219,498	237,666
	Whiting Pete Corp	1,890 shares common stock	81,943	116,934
	William Cos Inc Del	3,500 shares common stock	101,010	134,995
	WPX Energy Inc	7,340 shares common stock	124,976	149,589
	Subtotal this page		6,466,121	8,875,604

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	White Mtns Inc Group Ltd	199 shares common stock	$ 119,847	$ 120,013
	American Express Co	1,400 shares common stock	104,051	127,022
	American Finl Group Inc Ohio	1,950 shares common stock	51,574	112,554
	Amerisafe Inc	975 shares common stock	34,675	41,184
	BOK Finl Corp	2,060 shares common stock	112,601	136,619
	Banco Santander SA	18,813 shares common stock	148,838	170,634
	Cardtronics Inc	1,778 shares common stock	44,525	77,254
	Cohen & Steers Inc	1,965 shares common stock	54,438	78,718
	Eaton Vance Corp	3,030 shares common stock	98,156	129,654
	Fifth Third Bancorp	5,910 shares common stock	77,627	124,287
	Fulton Finl Corp PA	8,500 shares common stock	75,108	111,223
	Glacier Bancorp Inc	3,390 shares common stock	49,557	100,988
	HSBS Hldgs Plc	6,600 shares common stock	300,467	363,858
	Iberiabank Corp	1,402 shares common stock	79,723	88,116
	J P Morgan Chase & Co	6,350 shares common stock	274,630	371,348
	Jones Lang Lasalle Inc	1,390 shares common stock	117,721	142,322
	M & T Bk Corp	1,100 shares common stock	129,865	128,062
	Markel Corp	282 shares common stock	127,378	163,659
	Marketaxess Hldgs Inc	2,150 shares common stock	57,075	143,895
	MetLife Inc	7,195 shares common stock	291,604	387,954
	Peoples Utd Finl Inc	6,430 shares common stock	80,855	97,222
	Proassurance Corp	1,449 shares common stock	45,338	70,248
	SVB Finl Group	710 shares common stock	37,366	74,451
	Signature Bk New York N Y	691 shares common stock	31,124	74,227
	Stifel Finl Corp	1,925 shares common stock	65,104	92,246
	Tokio Marine Hldgs Inc	6,600 shares common stock	180,381	220,724
	Travelers Cos Inc	4,700 shares common stock	222,398	425,538
	Umpqua Hldgs Corp	1,524 shares common stock	17,027	29,169
	United Overseas Bk Ltd	4,115 shares common stock	107,942	138,449
	Viewpoint Finl Group Inc MD	2,270 shares common stock	50,639	62,312
	Zurich Ins Group Ltd	5,318 shares common stock	128,356	154,573
	Air Methods Corp Com	1,550 shares common stock	41,791	90,303
	AstraZeneca Plc	7,500 shares common stock	326,230	445,275
	Bristol Myers Squibb Co	2,400 shares common stock	124,487	127,560
	Cantel Med Corp	1,672 shares common stock	53,497	56,698
	Cepheid	1,704 shares common stock	68,003	79,529
	Cubist Pharmaceuticals Inc	1,014 shares common stock	43,155	69,972
	GlaxoSmithKline Plc	4,091 shares common stock	158,531	218,418
	HMS Hldgs Corp	1,760 shares common stock	36,481	39,952
	Hanger Inc	2,420 shares common stock	59,354	95,203
	Hologic Inc	3,750 shares common stock	74,604	83,813
	ICU Med Inc	1,305 shares common stock	54,398	83,142
	IPC The Hospitalist Co	1,281 shares common stock	58,464	76,079
	Johnson & Johnson	5,550 shares common stock	335,406	508,324
	Lilly Eli & Co	8,800 shares common stock	303,483	448,800
	Lilly Eli & Co	2,300 shares common stock	120,428	117,300
	Medidata Solutions Inc	1,656 shares common stock	33,837	100,191
	Merck & Co Inc	9,200 shares common stock	314,695	460,460
	Merck & Co Inc	2,500 shares common stock	111,825	125,125
	Novartis A G	3,864 shares common stock	169,911	310,588
	Patterson Cos Inc	1,620 shares common stock	43,707	66,744
	Perkin Elmer Inc	2,380 shares common stock	49,997	98,127
	Subtotal this page		5,898,274	8,260,126

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Sanolfi	4,321 shares common stock	$ 151,027	$ 231,735
	Takeda Pharmaceutical Co Ltd	6,654 shares common stock	141,325	152,729
	Teva Pharmaceutical Inds Ltd	5,104 shares common stock	214,158	204,568
	Universal Hlth Svcs Inc	1,040 shares common stock	43,648	84,510
	West Pharmaceutical Svsc Inc	2,360 shares common stock	46,846	115,782
	ABB Ltd	6,407 shares common stock	116,912	170,170
	ADT Corp	3,180 shares common stock	135,204	128,695
	Babcox & Wilcox Co	4,440 shares common stock	141,165	151,804
	Boeing Co	3,950 shares common stock	209,469	539,135
	Carlisle Cos Inc	730 shares common stock	26,341	57,962
	Clarcor Inc	1,470 shares common stock	60,473	94,594
	Corporate Executive Brd Co	1,372 shares common stock	75,446	106,234
	Costar Group Inc	320 shares common stock	22,491	59,066
	Exelis Inc	6,650 shares common stock	67,443	126,749
	Expeditors Intl Washington Inc	3,180 shares common stock	123,310	140,715
	General Elec Co	16,300 shares common stock	226,188	456,889
	Healthcare Svcs Group	2,503 shares common stock	39,733	71,010
	Heartland Express Inc	4,466 shares common stock	68,606	87,623
	Joy Global Inc	1,890 shares common stock	108,331	110,546
	Middleby Corp	640 shares common stock	48,727	153,423
	Mobile Mini Inc	1,679 shares common stock	50,344	69,141
	Nordson Corp	576 shares common stock	22,132	42,797
	Portfolio Recovery Assocs Inc	2,109 shares common stock	46,150	111,440
	Proto Labs Inc	825 shares common stock	40,110	58,723
	Raytheon Co	6,200 shares common stock	322,194	562,340
	Ritchie Bros Auctioneers Inc	3,176 shares common stock	68,586	72,826
	3M Co	3,150 shares common stock	194,768	441,787
	Tokyo Electron Ltd	6,829 shares common stock	84,065	93,564
	Toro Co	1,346 shares common stock	35,280	85,606
	United Technologies Corp	1,200 shares common stock	131,616	136,560
	Universal Fst Prods Inc	1,095 shares common stock	32,955	57,093
	U S Ecology Inc	1,325 shares common stock	24,819	49,160
	Valmont Inds Inc	850 shares common stock	116,522	126,752
	Vinci S A	11,706 shares common stock	138,720	192,435
	Avago Technologies Ltd	1,480 shares common stock	52,692	78,261
	Adobe Sys Inc	2,500 shares common stock	129,375	149,697
	Apple Inc	300 shares common stock	167,984	168,306
	Blackbaud Inc	1,900 shares common stock	40,432	71,535
	Canon Inc	5,373 shares common stock	180,389	171,936
	Cisco Sys Inc	16,145 shares common stock	327,727	362,132
	Cisco Sys Inc	5,400 shares common stock	129,114	121,122
	Cognex Corp	3,230 shares common stock	41,386	123,321
	Cohu Inc	1,025 shares common stock	10,958	10,762
	DST Sys Inc Del	1,010 shares common stock	47,151	91,647
	Epam Sys Inc	1,032 shares common stock	38,459	36,058
	FEI Co	1,405 shares common stock	59,691	125,551
	Grand Canyon Ed Inc	3,125 shares common stock	52,948	136,250
	Hittite Microwave Corp	1,197 shares common stock	56,448	73,891
	Intel Corp	16,190 shares common stock	342,875	420,211
	International Business Machs	500 shares common stock	99,692	93,785
	Subtotal this page		5,152,425	7,578,628

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Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	KLA-Tencor Corp	1,810 shares common stock	$ 93,106	$ 116,673
	Microsoft Corp	11,050 shares common stock	273,980	413,380
	NIC Inc	2,893 shares common stock	38,457	71,949
	Power Integrations Inc	1,200 shares common stock	39,842	66,984
	Pros Hldgs Inc	2,028 shares common stock	28,756	80,917
	Qualcomm Inc	1,900 shares common stock	130,967	141,075
	Rofin Sinar Technologies	1,780 shares common stock	47,968	48,096
	SAP AG	1,339 shares common stock	98,549	116,680
	Sciquest Inc	1,531 shares common stock	22,806	43,603
	Solera Hldsg Inc	1,220 shares common stock	54,404	86,327
	Synopsys Inc	3,420 shares common stock	100,278	138,749
	Taiwan Semiconductor Mfg Ltd	8,247 shares common stock	93,943	143,827
	Tyler Technologies Inc	1,237 shares common stock	51,159	126,335
	Zebra Technologies Corp	1,800 shares common stock	54,116	97,344
	Ashland Inc	1,330 shares common stock	85,823	129,063
	Compass Minerals Intl Inc	515 shares common stock	37,324	41,226
	DuPont E I DeNemours & Co	5,500 shares common stock	188,002	357,335
	DuPont E I DeNemours & Co	2,100 shares common stock	124,656	136,437
	Greif Inc	2,340 shares common stock	113,435	122,616
	International Flavors & Fragranc	930 shares common stock	50,246	79,961
	RBC Bearings Inc	1,304 shares common stock	48,667	92,258
	Reed Elsevier Nv	4,460 shares common stock	108,678	190,308
	Silgan Holdings Inc	1,715 shares common stock	54,588	82,354
	AT&T Inc	9,700 shares common stock	234,924	341,052
	BCE Inc	8,450 shares common stock	373,329	365,800
	Cavium Inc	1,240 shares common stock	51,036	42,792
	China Mobile Ltd	1,974 shares common stock	101,543	103,220
	Deutsche Telekom Ag	15,819 shares common stock	181,420	270,948
	NTT Docomo Inc	2,243 shares common stock	35,930	37,032
	Orange S A	12,281 shares common stock	228,170	151,670
	Singapore Telecommunications	4,618 shares common stock	96,633	133,867
	Telefonica S A	11,702 shares common stock	211,801	191,211
	Verizon Communications Inc	2,400 shares common stock	117,264	117,936
	Vodafone Group Plc	14,235 shares common stock	300,898	559,578
	Vodafone Group Plc	5,262 shares common stock	122,774	206,849
	AGL Res Inc	2,340 shares common stock	82,468	110,518
	Cleco Corp New	2,177 shares common stock	66,238	101,492
	Dominion Res Inc Va New	4,400 shares common stock	187,935	284,636
	Entergy Corp New	1,780 shares common stock	118,136	112,621
	Great Plains Energy Inc	4,190 shares common stock	81,946	101,566
	Iberdrola S A	11,174 shares common stock	270,436	285,462
	National Grid Plc	3,172 shares common stock	171,924	207,195
	Nextera Energy Inc	5,100 shares common stock	272,739	436,662
	Northwestern Corp	2,004 shares common stock	77,706	86,813
	Public Svc Enterprise Group	3,290 shares common stock	105,785	105,412
	Rwe Ag	3,669 shares common stock	221,070	134,506
	Vectren Corp	4,020 shares common stock	123,455	142,710
	Total common stock		$ 23,292,130	32,269,403

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
U.S. government and agency obligations:				
	Feceral Home Ln Bks	US Agency Obligation, 0.625%, 12/28/16, maturity value $625,000	$ 623,213	$ 622,381
	Federal Natl. Mtg. Assn.	US Agency Obligation, 1.625%, 11/27/18, maturity value $761,000	756,368	754,653
	Federal Natl. Mtg. Assn.	US Agency Obligation, Z Rated, 10/09/19, maturity value $305,000	207,546	259,338
	U.S. Treasury Note	US Treasury Note, 0.250%, 09/30/15, maturity value $758,000	756,913	757,318
	U.S. Treasury Note	US Treasury Note, 2.000%, 09/30/20, maturity value $500,000	498,965	488,750
	U.S. Treasury Note	US Treasury Note, 0.625%, 10/15/16, maturity value $3,155,000	3,156,972	3,149,100
	U.S. Treasury Note	US Treasury Note, 1.250%, 10/31/18, maturity value $139,000	138,403	136,274
	U.S. Treasury Note	US Treasury Note, 2.750%, 11/15/23, maturity value $2,945,000	2,933,959	2,881,035
	Federal Home Ln Mtg Corp	US Agency Obligation, 3.500%, 07/01/32, maturity value $154,604.537	165,668	157,578
	Federal Home Ln Mtg Corp	US Agency Obligation, 3.500%, 06/01/43, maturity value, $114,024.149	118,211	113,395
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 04/01/41, maturity value $157,974.708	168,416	167,924
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 04/01/41, maturity value $956,337.638	998,608	1,016,778
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 04/01/41, maturity value $88,721.063	97,746	94,255
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 09/01/41, maturity value $374,290.797	390,841	385,594
	Federal Natl. Mtg. Assn.	US Agency Obligation, 5.000%, 08/01/41, maturity value $233,901.738	252,524	254,719
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 09/01/41, maturity value $115,041.450	120,794	118,562
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 11/01/41, maturity value $132,483.650	142,130	140,458
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 06/01/41, maturity value $267,043.812	291,046	283,678
	Federal Natl. Mtg. Assn.	US Agency Obligation, 5.000%, 10/01/41, maturity value $1,477,663.440	1,630,830	1,612,279
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 10/01/42, maturity value $612,709.570	648,260	609,658
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 03/01/43, maturity value $172,960.211	170,366	172,045
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 01/01/42, maturity value $615,021.052	651,250	633,964
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 06/01/42, maturity value $102,118.091	110,639	105,239
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 08/01/42, maturity value $181,577.064	198,572	187,004
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 08/01/42, maturity value $85,977.128	89,107	88,777
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 09/01/42, maturity value $387,606.176	423,641	399,126
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 03/01/43, maturity value $183,676.330	197,796	182,762
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 09/01/43, maturity value $291,765.166	304,803	300,965
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 10/01/43, maturity value $146,171.810	147,679	145,355
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.500%, 02/01/41, maturity value $107,201.199	114,488	113,603
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 10/01/32, maturity value $290,278.550	308,330	295,608
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 12/01/42, maturity value $181,175.210	197,056	186,607
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 06/01/43, maturity value $244,180.795	247,233	242,823
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 04/01/42, maturity value $63,358.601	66,635	65,264
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 06/01/42, maturity value $278,465.208	302,262	286,797
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 08/01/32, maturity value $78,515.110	83,606	79,957
	Federal Natl. Mtg. Assn.	US Agency Obligation, 4.000%, 07/01/43, maturity value $89,748.720	93,058	91,555
	Federal Natl. Mtg. Assn.	US Agency Obligation, 3.500%, 10/01/33, maturity value $596,591.720	620,549	607,515
	Total U.S. government and agency obligations		$ 18,424,483	18,188,693

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Bonds/Mutual funds:			
	Corporate bonds:			
	AT&T Inc	Corporate Bond, 2.375%, due 11/27/18, par value $105,000	$ 105,000	$ 105,090
	Aetna Inc New	Corporate Bond, 1.500%, due 11/15/17, par value $110,000	110,034	108,382
	Air Lease Corp	Corporate Bond, 5.625%, due 04/01/17, par value $60,000	64,200	66,075
	Altria Group Inc	Corporate Bond, 5.375%, due 01/31/44, par value $172,000	171,267	172,712
	American Intl Group Inc	Corporate Bond, 5.850%, due 01/16/18, par value $121,000	141,653	138,793
	American Intl Group Inc	Corporate Bond, 8.250%, due 08/15/18, par value $100,000	120,229	125,088
	American Tower Corp New	Corporate Bond, 3.500%, due 01/31/23, par value $50,000	43,985	45,587
	Autozone Inc	Corporate Bond, 2.875%, due 10/15/22, par value $140,000	139,541	126,018
	Bank Amer Corp	Corporate Bond, 3.300%, due 01/11/23, par value $235,000	233,648	222,373
	Boston Properties Lp	Corporate Bond, 3.125%, due 09/01/23, par value $55,000	54,658	50,236
	Bunge Ltd Fin Corp	Corporate Bond, 8.500%, due 06/15/19, par value $105,000	114,718	128,990
	CNA Finl Corp	Corporate Bond, 5.750%, due 08/15/21, par value $45,000	44,832	50,420
	CVS Caremark Corp	Corporate Bond, 5.750%, due 05/15/41, par value $140,000	137,661	152,792
	Cameron Intl Corp	Corporate Bond, 4.000%, due 12/15/23, par value $175,000	174,372	172,935
	Citigroup Inc	Corporate Bond, 4.050%, due 07/30/22, par value $35,000	35,000	34,610
	Citigroup Inc	Corporate Bond, 1.750%, due 05/01/18, par value $390,000	389,723	383,483
	Citigroup Inc	Corporate Bond, 3.500%, due 05/15/23, par value $136,000	135,262	126,723
	Citigroup Inc	Corporate Bond, 6.675%, due 09/13/43, par value $105,000	105,000	120,816
	Comcast Corp New	Corporate Bond, 4.250%, due 01/16/33, par value $48,000	47,597	44,588
	Continental Res Inc	Corporate Bond, 4.500%, due 04/15/23, par value $160,000	162,100	162,200
	Copand Energy LLC	Corporate Bond, 7.125%, due 04/01/21, par value $173,000	201,436	199,357
	Coventry Health Care Inc	Corporate Bond, 5.450%, due 06/15/21, par value $40,000	39,920	44,505
	Developers Diversified Rlty Corp	Corporate Bond, 7.500%, due 04/01/17, par value $85,000	89,295	99,068
	DirectTV Hldgs LLC	Corporate Bond, 6.375%, due 03/01/41, par value $150,000	171,705	155,529
	Discover Finl Svcs	Corporate Bond, 10.250%, due 07/15/19, par value $95,000	121,426	119,970
	Energy Transfer Partners L P	Corporate Bond, 9.700%, due 03/15/19, par value $200,000	215,044	258,952
	Enterprise Prods Oper LLC	Corporate Bond, 3.350%, due 03/15/23, par value $55,000	54,949	52,245
	Fifth Third Bancorp	Corporate Bond, 4.500%, due 06/01/18, par value $175,000	173,398	186,615
	Fifth Third Bancorp	Corporate Bond, 8.250%, due 03/01/38, par value $60,000	67,266	79,883
	General Elec Cap Corp	Corporate Bond, 4.650%, due 10/17/21, par value $360,000	360,473	392,202
	Genworth Holdgs Inc	Corporate Bond, 4.900%, due 08/15/23, par value $60,000	59,812	59,970
	Goldman Sachs Group Inc	Corporate Bond, 6.750%, due 10/01/37, par value $190,000	211,952	211,385
	Hartford Finl Svcs Group Inc	Corporate Bond, 4.300%, due 04/15/43, par value $45,000	44,640	39,585
	Intel Corp	Corporate Bond, 4.000%, due 12/15/32, par value $100,000	99,115	92,167
	J P Morgan Chase & Co	Corporate Bond, 3.200%, due 01/25/23, par value $218,000	217,983	206,671
	J P Morgan Seasoned Mtg Tr Ser	Corporate Bond, 3.375%, due 05/01/23, par value $88,000	87,527	82,016
	Jefferies Group Inc New	Corporate Bond, 8.500%, due 07/15/19, par value $115,000	127,075	140,300
	Keycorp	Corporate Bond, 5.100%, due 03/24/21, par value $70,000	71,022	76,504
	Kinder Morgan Energy Partners	Corporate Bond, 4.150%, due 02/01/24, par value $110,000	109,677	106,422
	Kohls Corp	Corporate Bond, 4.750%, due 12/15/23, par value $115,000	114,713	116,738
	Life Technologies	Corporate Bond, 4.400%, due 03/01/15, par value $100,000	102,153	104,111
	Lincoln Natl Corp Ind	Corporate Bond, 8.750%, due 07/01/19, par value $80,000	93,395	102,973
	Lincoln Natl Corp Ind	Corporate Bond, 4.300%, due 06/15/15, par value $100,000	101,239	104,836
	Masco Corp	Corporate Bond, 7.125%, due 03/15/20, par value $50,000	49,999	57,075
	MetLife Inc	Corporate Bond, 10.750%, due 08/01/39, par value $240,000	307,614	354,000
	Molson Coors Brewing Co	Corporate Bond, 5.000%, due 05/01/42, par value $55,000	54,898	53,815
	Morgan Stanley	Corporate Bond, 5.000%, due 11/24/25, par value $147,000	146,331	147,440
	Morgan Stanley	Corporate Bond, 4.100%, due 05/22/23, par value $89,000	88,949	86,130
	Motorola Solutions Inc	Corporate Bond, 3.500%, due 03/01-23, par value $55,000	54,355	50,883
	Nextera Energy Cap Hldgs Inc	Corporate Bond, 1.200%, due 06/01/15, par value $205,000	204,772	206,050
	Nisource Fin Corp	Corporate Bond, 5.800%, due 02/01/42, par value $90,000	89,805	93,611
	Subtotal this page		6,462,418	6,618,919

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Nisource Fin Corp	Corporate Bond, 5.650%, due 02/01/45, par value $85,000	$ 84,440	$ 87,069
	O Reilly Automotive Inc New	Corporate Bond, 3.850%, due 06/15/23, par value $60,000	59,995	57,578
	Omnicom Group Inc	Corporate Bond, 3.625%, due 05/01/22, par value $110,000	112,670	106,524
	Oracle Corp	Corporate Bond, 3.625%, due 07/15/23, par value $190,000	188,286	188,474
	PPL Cap Fdg Inc	Corporate Bond, 4.200%, due 06/15/22, par value $55,000	54,817	54,899
	Pepsico Inc	Corporate Bond, 2.250%, due 01/07/19, par value $110,000	109,878	110,327
	Philip Morris Intl Inc	Corporate Bond, 4.875%, due 11/15/43, par value $76,000	75,561	75,288
	Pride Intl Inc Del	Corporate Bond, 8.500%, due 06/15/19, par value $200,000	235,369	252,210
	Prologis L P	Corporate Bond, 4.250%, due 08/15/23, par value $153,000	151,841	151,143
	Prudential Finl Inc Medium	Corporate Bond, 2.300%, due 08/15/18, par value $47,000	46,945	46,722
	Prudential Finl Inc	Corporate Bond, 8.875%, due 06/15/38, par value $50,000	56,500	60,812
	Qwest Corp	Corporate Bond, 6.750%, due 12/01/21, par value $160,000	157,090	175,194
	Raymond James Finl Inc	Corporate Bond, 8.600%, due 08/15/19, par value $115,000	121,322	144,623
	Raymond James Finl Inc	Corporate Bond, 4.250%, due 04/15/16, par value $65,000	64,869	68,759
	Sempra Energy	Corporate Bond, 9.800%, due 02/15/19, par value $150,000	202,596	198,156
	Sempra Energy	Corporate Bond, 4.050%, due 12/01/23, par value $55,000	54,816	54,309
	Senior Hsg Pptys Tr	Corporate Bond, 6.750%, due 04/15/20, par value $175,000	182,779	194,315
	State Str Corp	Corporate Bond, 3.100%, due 05/15/23, par value $115,000	114,814	106,928
	Sunoco Logistics Partners	Corporate Bond, 4.650%, due 02/15/22, par value $45,000	44,977	45,618
	Thermo Fisher Scientific Inc	Corporate Bond, 5.300%, due 02/01/44, par value $50,000	49,964	50,558
	Time Warner Inc	Corporate Bond, 5.350%, due 12/15/43, par value $117,000	116,931	118,489
	Time Warner Cable Inc	Corporate Bond, 8.750%, due 02/14/19, par value $145,000	184,992	172,962
	Travelers Cos Inc	Corporate Bond, 4.600%, due 08/01/43, par value $65,000	64,832	63,509
	US Bancorp Del	Corporate Bond, 3.442%, due 02/01/16, par value $370,000	374,063	385,943
	United Health Group Inc	Corporate Bond, 2.750%, due 02/15/23, par value $200,000	199,684	183,132
	Ventas Rlty Ltd Partnership	Corporate Bond, 4.750%, due 06/01/21, par value $150,000	147,912	157,368
	Verizon Communications Inc	Corporate Bond, 6.550%, due 09/15/43, par value $573,000	594,692	670,387
	Viacom Inc New	Corporate Bond, 5.850%, due 09/01/43, par value $50,000	49,676	52,561
	Waste Mgmt Inc Del	Corporate Bond, 2.900%, due 09/15/22, par value $55,000	54,825	50,951
	Wells Fargo & Co New	Corporate Bond, 3.450%, due 02/13/23, par value $95,000	94,944	89,817
	Wyndam Worldwide Corp	Corporate Bond, 5.625%, due 03/01/21, par value $150,000	168,018	160,168
	Zions Bancorporation	Corporate Bond, 4.500%, due 03/27/17, par value $190,000	203,862	201,178
	Zions Bancorporation	Corporate Bond, 4.500%, due 06/13/23, par value $165,000	164,540	160,834
	Americredit Automobile	Corporate Bond, 2.420%, due 05/08/18, par value $156,000	158,786	158,778
	Americredit Automobile	Corporate Bond, 3.030%, due 07/09/18, par value $97,000	97,786	99,013
	Americredit Automobile	Corporate Bond, 2.640%, due 10/10/17, par value $46,000	45,995	47,304
	Americredit Automobile	Corporate Bond, 3.380%, due 04/09/18, par value $49,000	51,259	50,752
	Americredit Automobile	Corporate Bond, 1.930%, due 08/08/18, par value $70,000	69,990	70,489
	Americredit Auto Receivables Tr	Corporate Bond, 2.670%, due 01/08/18, par value $48,000	47,998	49,100
	Americredit Auto Receivables Tr	Corporate Bond, 4.720%, due 03/08/18, par value $113,000	122,548	119,883
	Bear Stearns Coml Mtg Secs Inc	Corporate Bond, 4.985%, due 09/11/42, par value $174,000	180,896	180,986
	Bear Stearns Coml Mtg Secs Inc	Corporate Bond, var rt, due 04/12/38, par value $44,000	48,567	47,373
	Bear Stearns Asset Bkd Secs I Tr	Corporate Bond, var rt, due 10/25/34, par value $25,000	24,187	23,369
	Comm 2012-Ccre3 Mtg Tr	Corporate Bond, 2.822%, due 11/15/45, par value $122,000	125,044	114,678
	Capital Auto Receivables Asset	Corporate Bond, 1.290%, due 04/20/18, par value $30,000	29,998	29,690
	Capital One Multi-Asset	Corporate Bond, 4.900%, due 12/15/17, par value $150,000	161,538	156,613
	Carmax Auto Owner Tr	Corporate Bond, 2.150%, due 05/15/19, par value $84,000	83,973	84,379
	Centex Home Equity Ln Tr	Corporate Bond, 5.048%, due 06/25/35, par value $177,893.241	179,339	179,932
	Chase Issuance Tr	Corporate Bond, var rt, due 04/15/19, par value $280,000	276,229	276,626
	Credit Suisse First Boston Mtg	Corporate Bond, 4.771%, due 07/15/37, par value $133,000	136,425	137,042
	First Franklin Mtg Ln Tr	Corporate Bond, var rt, due 12/25/35, par value $51,478.060	48,647	50,452
	Ford Cr Auto Owner Tr	Corporate Bond, 2.080%, due 02/15/18, par value $100,000	99,964	101,830
	GS Mtg Secs Tr	Corporate Bond, 3.707%, due 08/10/44, par value $302,000	305,001	307,669
	Hyundai Auto Receivables Tr	Corporate Bond, 2.100%, due 06/15/17, par value $48,000	47,991	49,046
	Hyundai Auto Receivables Tr	Corporate Bond, 2.610%, due 05/15/18, par value $35,000	35,931	35,927
	Subtotal this page		6,966,592	7,067,736

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Hyundai Auto Receivables Tr	Corporate Bond, 1.950%, due 10/15/18, par value $36,000	$ 35,992	$ 36,563
	Hyundai Auto Receivables Tr	Corporate Bond, 1.060%, due 06/15/18, par value $60,000	60,298	59,453
	Hyundai Auto Receivables Tr	Corporate Bond, 1.710%, due 02/15/19, par value $77,000	76,973	76,603
	J P Morgan Chase Coml Mtg Secs	Corporate Bond, var rt, due 08/15/42, par value $131,000	137,627	136,629
	J P Morgan Chase Coml Mtg Secs	Corporate Bond, 3.372%, due 12/15/47, par value $224,000	231,728	213,051
	LB Coml Mtg Tr	Corporate Bond, var rt, due 07/15/44, par value $128,000	142,839	142,092
	LB-UBS Coml Mtg Tr	Corporate Bond, 5.452%, due 09/15/39, par value $149,000	161,164	159,083
	Mastr Alternative Ln Tr	Corporate Bond, 5.500%, due 12/25/33, par value $36,677.740	39,245	38,982
	Merrill Lynch Mtg Invs Inc Mlcc	Corporate Bond, var rt, due 12/25/34, par value $48,296.150	49,141	49,335
	Morgan Stanley Mtg Ln Tr	Corporate Bond, var rt, due 11/25/34, par value $93,605.937	93,313	93,317
	Morgan Stanley Cap I Tr	Corporate Bond, 5.793%, due 07/12/44, par value $215,000	237,706	231,916
	Morgan Stanley Cap I Tr	Corporate Bond, 6.280%, due 01/11/43, par value $330,000	387,828	380,820
	Nissan Auto Lease Tr	Corporate Bond, 0.740%, due 09/17/18, par value $384,000	384,525	384,334
	Santander Drive Auto Receivables	Corporate Bond, 2.250%, due 06/17/19, par value $69,000	68,999	68,764
	Santander Drive Auto Recvble Tr	Corporate Bond, 2.700%, due 08/15/18, par value $62,000	61,996	63,687
	Santander Drive Auto Receivables	Corporate Bond, 3.200%, due 02/15/18, par value $85,000	84,991	87,359
	Santander Drive Auto Receivables	Corporate Bond, 2.94%, due 12/15/17, par value $103,000	102,975	106,003
	Santander Drive Auto Receivables	Corporate Bond, 1.940%, due 04/16/18, par value $41,000	40,995	41,329
	Santander Drive Auto Receivables	Corporate Bond, 1.950%, due 03/15/19, par value $212,000	211,971	211,958
	Santander Drive Auto Receivables	Corporate Bond, 1.760%, due 01/15/19, par value $31,000	30,991	30,753
	Structured Adj Rate Mtg Ln Tr	Corporate Bond, var rt, due 09/25/34, par value $11,973.523	10,776	11,714
	Wachovia Bk Coml Mtg Tr	Corporate Bond, 5.557%, due 03/15/45, par value $355,371.355	385,495	384,068
	Wachovia Bk Coml Mtg Tr	Corporate Bond, 5.287%, due 03/15/42, par value $141,000	147,279	146,106
	Wells Fargo Mtg Backed Secs	Corporate Bond, var rt, due 06/25/35, par value $184,958.137	187,501	187,252
	Foreign bonds:			
	BHP Billiton Fin USA Ltd	Foreign Bond, 3.850%, due 09/30/23, par value $100,000	99,877	100,434
	BHP Billiton Fin USA Ltd	Foreign Bond, 5.000%, due 09/30/43, par value $75,000	74,989	76,255
	Cap Mkts Plc	Foreign Bond, 3.245%, due 05/06/22, par value $253,000	258,765	245,223
	Bank Montreal Que	Foreign Bond, 2.375%, due 01/25/19, par value $85,000	84,976	84,753
	Barrick Gold Corp	Foreign Bond, 3.850%, due 04/01/22, par value $75,000	78,628	67,547
	Carnival Corp	Foreign Bond, 3.950%, due 10/15/20, par value $115,000	114,701	115,089
	Cooperatieve Centrale Raiffeisen	Foreign Bond, 4.625%, due 12/01/23, par value $250,000	247,965	251,755
	Goldcorp Inc New	Foreign Bond, 2.125%, due 03/15/18, par value $80,000	79,621	78,408
	Schlumberger Invt Sa Sr Unsecd	Foreign Bond, 3.650%, due 12/01/23, par value $60,000	59,796	59,477
	Statoil Asa	Foreign Bond, 3.700%, due 03/01/24, par value $115,000	114,916	114,175
	Statoil Asa	Foreign Bond, 2.900%, due 11/08/20, par value $20,000	19,995	19,869
	Teva Pharmaceutical Fin Co Bv Co	Foreign Nond, 3.650%, due 11/10/21, par value $110,000	109,598	107,890
	Total Cap Intl	Foreign Bond, 3.700%, due 01/15/24, par value $83,000	82,788	82,068
	Westpac Bkg Corp	Foreign Bond, 4.875%, due 11/19/19, par value $115,000	129,814	127,609
	Other:			
	Citigroup/Deutsche Bk Coml Mtg	Other, var rt, due 07/15/44, par value $231,000	247,402	242,751
	Credit Suisse Mtg Cap Ctf	Other, 5.737%, due 02/15/39, par value $203,000	221,289	215,621
	Federal Home Ln Mtg Corp	Other, 5.000%, due 02/15/20, par value $86,305.790	9,386	8,436
	Federal Home Ln Mtg Corp	Other, 5.000%, due 02/15/25, par value $85,358.990	8,216	8,322
	Total bonds		$ 18,844,080	$ 19,033,508
	Mutual funds:			
	Loomis Sayles FDS II Invt Grade	Mutual Fund, Not Rated, par value $375,564.259	4,590,432	4,469,215
	PIMCO Total Return Fund	Mutual Fund, Not Rated, par value $325,596.647	3,553,107	3,480,628
	PIMCO Fds Pac Invt Mgmt Ser	Mutual Fund, Not Rated, par value $2,662.572	29,208	29,208
	Templeton Global Bd Fund	Mutual Fund, Not Rated, par value $333,662.191	4,441,019	4,367,638
	Vanguard Intermediate-Term Invt	Mutual Fund, Not Rated, par value $44,283.409	439,749	428,221
	Loomis Sayles FDS II Invt Grade	Mutual Fund, Not Rated, par value $340543.305	4,282,083	4,052,465
	PIMCO Fds Pac Invt Mgmt Ser Total	Mutual Fund, Not Rated, par value $386,789.390	4,299,973	4,134,779
	Templeton Income Tr Global	Mutual Fund, Not Rated, par value $325,476.384	4,437,767	4,260,486
	Total mutual funds		$ 26,073,338	$ 25,222,640

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UNIMIN CORPORATION PENSION PLAN

Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Other equities:			
	SPDR S&P 500 ETF Tr	67,250 shares service trust	$ 7,276,777	$ 12,420,403
	Total other equities		$ 7,276,777	$ 12,420,403
	Real estate:			
	American Campus Cmntys Inc	1,450 shares real estate investment trust	47,008	46,705
	Corrections Corp Amer	3,650 shares real estate investment trust	122,865	117,056
	HCP Inc	7,900 shares real estate investment trust	255,690	286,928
	Health Care REIT Inc	6,250 shares real estate investment trust	221,765	334,812
	Mid-Amer Apt Cmntys Inc	1,910 shares real estate investment trust	120,455	116,013
	Mid-Amer Apt Cmntys Inc	1,135 shares real estate investment trust	65,243	68,940
	National Health Invs Inc	990 shares real estate investment trust	45,554	55,539
	Pebblebrook Hotel Tr	2,259 shares real estate investment trust	54,113	69,487
	Plum Creek Timber Co Inc	2,930 shares real estate investment trust	122,675	136,274
	Ryman Hospitality Pptys Inc	2,980 shares real estate investment trust	122,525	124,504
	Total real estate		$ 1,177,893	$ 1,356,258
	Money market funds:			
	* Bank of America	892,226.090 shares BofA Money Market Reserves	892,226	892,226
	* Bank of America	2171,038.050 shares BofA Money Market Reserves	2,171,038	2,171,038
	* Bank of America	608,431.410 shares BofA Money Market Reserves	608,431	608,431
	* Bank of America	1040,372.760 shares BofA Cash Reserves	1,040,373	1,040,373
	* Bank of America	316,305.460 shares BofA Cash Reserves	316,306	316,306
	* Bank of America	85,017.810 shares BofA Cash Reserves	85,018	85,018
	* Bank of America	180,236.120 shares BofA Cash Reserves	180,236	180,236
	Federated US Treasury	19,054.420 Cash Reserves	19,054	19,054
	Federated US Treasury	1,354.840 Cash Reserves	1,355	1,355
	Federated US Treasury	6.540 Cash Reserves	7	7
	* Bank of America	370.000 Temporary Overnight Deposit	370	370
	* Bank of America	2,541.010 Temporary Overnight Deposit	2,541	2,541
	* Bank of America	1,595.220 Temporary Overnight Deposit	1,595	1,595
	Federated US Treasury	699.352 Cash Reserves	699,353	699,353
	Total money market funds		$ 6,017,903	$ 6,017,903
	Total investments		$ 101,106,604	$ 114,508,808

See accompanying report of independent auditors.

Unimin Corporation Pension Plan

EIN / PN: 13-2656671 / 003

Schedule SB, Line 32 - Schedule of Amortization Bases

Type of Base	Present Value of Remaining Installments as of January 1, 2013	Date Established	Remaining Installments	Shortfall Amortization Installment
Shortfall	$12,566,011	1/1/2013	7	$1,871,300

Unimin Corporation Pension Plan

EIN/PN: 13-2656671 / 003

Schedule SB, line 24 – Change in Actuarial Assumptions

- The interest rate basis for computing lump sums was updated to the current rates as described in IRS Reg. Section 1.430(h)(2)-1.
- The mortality assumption used to compute lump sums was updated according to the projection specified in Revenue Ruling 2007-67.
- The assumed expenses added to the Target Normal Cost increased from $659,532 to $664,775.