

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
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>07/01/2013</u> and ending <u>06/30/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>ENGINEERED PROFILES LLC RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/01/2009</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>06/01/2009</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>06/01/2009</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>ENGINEERED PROFILES LLC</u> <u>2141 FAIRWOOD AVE.</u> <u>COLUMBUS, OH 43207</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-1669463</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>614-754-3216</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>326100</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-1669463</u>	2c Sponsor's telephone number <u>614-754-3216</u>	2d Business code (see instructions) <u>326100</u>	
2b Employer Identification Number (EIN) <u>31-1669463</u>					
2c Sponsor's telephone number <u>614-754-3216</u>					
2d Business code (see instructions) <u>326100</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>04/13/2015</u>	<u>BRAD LAMONE</u>
	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		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	250
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	98
b Retired or separated participants receiving benefits		6b	24
c Other retired or separated participants entitled to future benefits.....		6c	128
d Subtotal. Add lines 6a , 6b , and 6c		6d	250
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	0
f Total. Add lines 6d and 6e		6f	250
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	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 07/01/2013 and ending 06/30/2014

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

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

A Name of plan <u>ENGINEERED PROFILES LLC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ENGINEERED PROFILES LLC</u>	D Employer Identification Number (EIN) <u>31-1669463</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2013</u>
2	Assets:
a	Market value 2a <u>6356727</u>
b	Actuarial value 2b <u>6389411</u>
3	Funding target/participant count breakdown:
a	For retired participants and beneficiaries receiving payment..... 3a <u>11</u> <u>771056</u>
b	For terminated vested participants..... 3b <u>124</u> <u>3130267</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>160495</u>
(2)	Vested benefits 3c(2) <u>3836698</u>
(3)	Total active..... 3c(3) <u>115</u> <u>3997193</u>
d	Total..... 3d <u>250</u> <u>7898516</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor..... 4b
5	Effective interest rate 5 <u>6.74 %</u>
6	Target normal cost..... 6 <u>84620</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>04/07/2015</u>
	Signature of actuary	Date
<u>JAMES W. BUDAI, ASA, EA, MAAA</u>		<u>14-07634</u>
	Type or print name of actuary	Most recent enrollment number
<u>CBIZ RETIREMENT PLAN SERVICES</u>		<u>614-458-2031</u>
	Firm name	Telephone number (including area code)
<u>1840 MACKENZIE DRIVE</u> <u>SUITE 201</u> <u>COLUMBUS, OH 43220</u>		
	Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	54
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	54
10 Interest on line 9 using prior year's actual return of <u>9.37</u> %	0	5
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		8
b Interest on (a) using prior year's effective interest rate of <u>7.10</u> % except as otherwise provided (see instructions)		1
c Total available at beginning of current plan year to add to prefunding balance		9
d Portion of (c) to be added to prefunding balance		9
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	68

Part III Funding Percentages		
14 Funding target attainment percentage	14	80.89 %
15 Adjusted funding target attainment percentage	15	77.22 %
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	75.42 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/17/2013	79639	0			
01/21/2014	78613	0			
04/16/2014	78613	0			
07/16/2014	78613	0			
			Totals ►	18(b)	315478
				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	301998
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

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

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

21 Discount rate:			
a Segment rates:	1st segment: 5.23%	2nd segment: 6.51%	3rd segment: 7.16 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	84620
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment.....		1509173	205902
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	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...		34	290522
	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		290522
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37		301998
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	11476
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		
43 Excess installment acceleration amount to be carried over to future plan years	43		

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

For calendar plan year 2013 or fiscal plan year beginning 07/01/2013 and ending 06/30/2014	
A Name of plan ENGINEERED PROFILES LLC RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ENGINEERED PROFILES LLC	D Employer Identification Number (EIN) 31-1669463

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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)

MANNING & NAPIER ADVISORY

290 WOODCLIFF DRIVE
FAIRPORT, NY 14450

16-0995736

(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?
27	NONE	32417	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TEGRIT ACTUARIAL CONSULTING

13680 CLEVELAND AVE NW
UNIONTOWN, OH 44685-8098

26-2068982

(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?
11	NONE	19394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INDEPENDENT FINANCIAL PARTNERS

3030 NORTH ROCKY POINT DRIVE WEST
SUITE 700
TAMPA, FL 33607-7200

59-3331424

(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?
27	NONE	12135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIFTH THIRD BANK

38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263

31-1051736

(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?
18	NONE	12034	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARY ROEPCK MULCHAEY

TWO MIRANOVA PLACE
SUITE 600
COLUMBUS, OH 43215

52-2370901

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	8518	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name: SETH PITASKY, EA, MAAA, MSPA	b EIN: 31-1498244
c Position: CONSULTING ACTUARY	
d Address: 6050 OAK TREE BLVD SOUTH SUITE 500 CLEVELAND, OH 44131	e Telephone: 330-644-2044

Explanation: THE ENROLLED ACTUARY WAS CHANGED INTERNALLY AS A RESULT OF A SHIFT IN THE WORKFLOW OBLIGATIONS OF EACH EMPLOYEE.

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 07/01/2013 and ending 06/30/2014		
A Name of plan ENGINEERED PROFILES LLC RETIREMENT PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 ENGINEERED PROFILES LLC		D Employer Identification Number (EIN) 31-1669463

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	101384	78613
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	17182	11143
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	653605	0
(2) U.S. Government securities	1c(2)	850238	818594
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	968501	784302
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	1881510	2666089
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2264785	2847873
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	6737205	7206614

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	378088	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	378088	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	6359117	7206614
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	315478	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		315478
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	21550	
(C) Corporate debt instruments	2b(1)(C)	28202	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		49752
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	32637	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	161933	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		194570
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2440300	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2256531	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		183769
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	458246	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		458246

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		104535
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		1306350

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	333615	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		333615
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	39946	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	44552	
(4) Other	2i(4)	40740	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		125238
j Total expenses. Add all expense amounts in column (b) and enter total	2j		458853

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		847497
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: ARY ROEPCKE MULCHAEY

(2) EIN: 52-2370901

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
For calendar plan year 2013 or fiscal plan year beginning 07/01/2013 and ending 06/30/2014		
A Name of plan ENGINEERED PROFILES LLC RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ENGINEERED PROFILES LLC		D Employer Identification Number (EIN) 31-1669463
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): 31-1221154		
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 0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☒ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
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		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule R (Form 5500) 2013 v. 130118		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Ary Roepcke Mulchaey

CERTIFIED PUBLIC ACCOUNTANTS + ADVISORS

Richard E. Ary CPA, J.D., LL.M.
John M. Roepcke CPA
Eric J. Mulchaey CPA, CFE
William T. Vasil CPA, CFP®, MAcc

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of the Engineered Profiles, LLC Retirement Plan
Columbus, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Engineered Profiles, LLC Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of June 30, 2014 and 2013 and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate 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 information summarized in Note 4, which was certified by Fifth Third Bank, trustee of the Plan, except for comparing the information with the related information in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions.

Ary Roepcke Mulchaey, P.C.
Two Miranova Place • Suite 600 • Columbus, Ohio • 43215
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The Plan administrator has obtained certifications from the trustee as of and for the years ended June 30, 2014 and 2013, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of (1) Schedule H, line 4i-Schedule of Assets (Held At End of Year), and (2) Schedule H, line 4j-Schedule of Reportable Transactions as of or for the year ended June 30, 2014 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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



Columbus, Ohio
April 6, 2015

Engineered Profiles, LLC Retirement Plan

Financial Statements as of June 30, 2014 and 2013
and for the Years Then Ended and
Supplemental Schedules as of and for the Year Ended June 30, 2014,
and Independent Auditors' Report

Engineered Profiles, LLC Retirement Plan

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* All other financial schedules required by Section 2520.103-10 of the U.S. Department of Labor's Annual Reporting and Disclosure Requirements under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



Ary Roepcke Mulchaey

CERTIFIED PUBLIC ACCOUNTANTS + ADVISORS

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INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of the Engineered Profiles, LLC Retirement Plan
Columbus, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Engineered Profiles, LLC Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of June 30, 2014 and 2013 and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate 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 information summarized in Note 4, which was certified by Fifth Third Bank, trustee of the Plan, except for comparing the information with the related information in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions.

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The Plan administrator has obtained certifications from the trustee as of and for the years ended June 30, 2014 and 2013, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

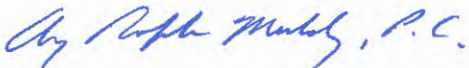
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules of (1) Schedule H, line 4i-Schedule of Assets (Held At End of Year), and (2) Schedule H, line 4j-Schedule of Reportable Transactions as of or for the year ended June 30, 2014 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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



Columbus, Ohio
April 6, 2015

Engineered Profiles, LLC Retirement Plan
Statements of Net Assets Available for Benefits
June 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Assets:		
Investments at fair value		
Mutual funds	\$ 2,847,873	\$ 2,918,390
Common stocks	2,666,089	1,881,510
Agency obligations	633,760	850,238
Corporate obligations	784,302	968,501
Government obligations	184,834	-
Total investments at fair value	<u>7,116,858</u>	<u>6,618,639</u>
Employer receivable	78,613	101,384
Accrued investment income	<u>11,143</u>	<u>17,182</u>
Total assets	<u>7,206,614</u>	<u>6,737,205</u>
Liabilities:		
Due to broker	-	378,088
Administrative expenses payable	<u>13,860</u>	<u>15,275</u>
Total liabilities	<u>13,860</u>	<u>393,363</u>
Net assets available for benefits	<u><u>\$ 7,192,754</u></u>	<u><u>\$ 6,343,842</u></u>

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

Engineered Profiles, LLC Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended June 30, 2014 and 2013

	2014	2013
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 746,550	\$ 376,901
Dividends	194,570	120,840
Interest income	49,752	53,266
Total investment income	990,872	551,007
Employer contributions	315,478	334,390
Total additions	1,306,350	885,397
Deductions:		
Distributions to participants	333,615	60,933
Administrative expenses	123,823	126,123
Total deductions	457,438	187,056
Net increase	848,912	698,341
Net assets available for benefits:		
Beginning of year	6,343,842	5,645,501
End of year	\$ 7,192,754	\$ 6,343,842

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

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2014 and 2013

1. Description of Plan

The following brief description of the Engineered Profiles, LLC Retirement Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General — The Plan is a defined benefit plan that provides a benefit for employees of Engineered Profiles LLC (the “Company”) who were employees of Crane Plastics LLC (the “Prior Employer”) and participated in the Crane Group Retirement Plan (the “Prior Plan”) immediately prior to becoming an employee of the Company on June 1, 2009 pursuant to the sale by the Prior Employer. Accrued benefits from the Prior Plan were transferred to this Plan on June 30, 2009. As of August 1, 2009, benefits under this plan were frozen and no further benefits have accrued since this date. The Plan is intended to be qualified under Section 401(a) of the Internal Revenue Code of 1986, as amended (the “Code”), and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Trustee — Fifth Third Bank (the “Trustee”) serves as the trustee of the Plan.

Administration — The Company has established the Pension Committee that is responsible for the general operation and administration of the Plan. The Company is the Plan sponsor and a fiduciary of the Plan as defined by ERISA. The Plan actuary is CBIZ Retirement Plan Services.

Contributions — Contributions to the Plan are based on actuarial estimates of the amounts necessary to provide benefits to participants, assuming continued funding of the Plan in a systematic manner. The estimates are based upon assumptions regarding return on investments, termination rates, mortality rates and other factors, which will determine the ultimate costs of the Plan. The Company’s funding policy of the Plan is to contribute annually the amount required to meet ERISA funding standards and to provide not only for benefits attributed to service to date but also for those anticipated to be earned in the future. The company’s contributions for the years ended 2014 and 2013 meet the minimum funding requirements of ERISA.

Administrative Expenses — Administrative expenses are paid by the Company or the Plan. Brokerage fees, transfer taxes, and other expenses incurred in connection with the investment of the Plan’s assets will be added to the cost of such investments or deducted from the proceeds thereof, as the case may be.

Vesting and Credited Service — Vesting service refers to the nonforfeitable right to receive a benefit from the Plan even if the participant’s employment with the Company ends before their normal retirement date. A participant is 100 percent vested after five years of vesting service. A participant receives one year of vesting service for each plan year in which they have credit for 1,000 or more hours of service. Although the Plan was frozen August 1, 2009, service after this date will continue to count for purposes of vesting.

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Years Ended June 30, 2014 and 2013

Credited service is used to determine the amount of a participant's retirement benefit. A participant is credited with one year of credited service for each plan year in which they completed 1,000 or more hours of service. Only credited service in which an employee is a participant in the Plan is counted toward their benefit. No credited service shall be earned for purposes of determining the benefit accrual after August 1, 2009, the date the Plan was frozen.

Benefits — A participant can receive their earned benefit at their normal retirement date, early retirement age, or late retirement age.

A participant's normal retirement date is when they are at least 65 years of age and have at least five years of vesting service. Participants who retire at their normal retirement date are entitled to receive a monthly benefit equal to (a) 0.65 percent of a participant's final average monthly compensation, multiplied by the participant's credited service, not to exceed 30 years; plus (b) 0.65 percent of final monthly average compensation in excess of covered compensation multiplied by the participant's credited service, not to exceed 30 years. However, the retirement benefit shall not be less than the amount that was credited to a participant under the terms of the Prior Plan.

Participants with at least fifteen years of vesting service can elect early retirement beginning at age 55. If not elected, the participant will receive normal retirement benefits at their normal retirement date. However, if early retirement is elected, the benefit will be reduced to reflect their younger age.

Participants also may elect a late retirement benefit and work beyond their normal retirement date. When the participant retires, they will be entitled to their accrued benefit as of their late retirement date, which is the later of age 70-1/2 or retiring from the Company.

When electing benefits, the method of payment selected may either be lump sum or monthly payments as provided in the Plan. The form of benefits may be restricted based on the Adjusted Funding Target Attainment Percentage ("AFTAP") of less than 80%. For an AFTAP of more than 60% but less than 80% lump sum benefit payments are limited to 50% of the present value of the participant's benefit. For an AFTAP of less than 60% lump sum or other forms of accelerated benefit payments are not allowed. The following were the effective dates and AFTAP:

Effective Data	AFTAP Percentage
June 22, 2012	58.86%
March 18, 2013	75.42%
March 31, 2014	77.22%
July 1, 2014	81.28%

Benefits-Terminated Employees — Upon termination of employment, the participant is entitled to receive an accrued benefit only if they have at least five years of vesting service. This benefit will be paid when the participant is eligible for and elects early retirement, or at the participants normal retirement age, whichever comes first.

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2014 and 2013

2. Summary of Significant Accounting Policies

Basis of Accounting — The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”).

Use of Estimates — The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ materially from those estimates.

Investments — 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 “Fair Value Measurement” below for discussion of fair value measurements.

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

Payment of Benefits — Benefit payments are recorded when paid.

Subsequent Events - The Plan has evaluated subsequent events through April 6, 2015, the date the financial statements were available to be issued.

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2014 and 2013

3. Fair Value Measurement

Fair value is defined as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Accounting Standards Codification ("ASC") 820, *Fair Value Measurement*, establishes a three-level valuation hierarchy for disclosure of fair value measurements. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

Level 1, Unadjusted quoted prices accessible in active markets for identical assets or liabilities as the measurement date and mutual funds where the value per share (unit) is determined and published daily and is the basis for current transactions.

Level 2, Unadjusted quoted prices for similar assets or liabilities in active markets or pricing models using inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data.

Level 3, Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value.

There have been no changes in the methodologies used at June 30, 2014 and 2013.

Mutual funds: Valued at quoted net asset value of shares held in the Plan at year end. The mutual funds have no unfunded commitments or restrictions and the Plan always has the ability to redeem the investment in these funds with the investee at net asset value (Level 1).

Common stocks: Valued at the quoted market price of shares held by the Plan at year end (Level 1).

Government, corporate and agency obligations: Fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows (Level 2).

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

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2014 and 2013

The following table sets forth the Plan's investment assets at fair value as of June 30, 2014 and 2013, by level, within the fair value hierarchy:

	Assets at fair value as of June 30, 2014			
	Level 1	Level 2	Level 3	Total
Common stocks				
Consumer discretionary	\$ 672,273	\$ -	\$ -	\$ 672,273
Energy	508,898	-	-	508,898
Information technology	483,276	-	-	483,276
Health care	269,943	-	-	269,943
Consumer staples	216,399	-	-	216,399
Materials	169,519	-	-	169,519
Financials	140,138	-	-	140,138
Services	102,527	-	-	102,527
Industrials	74,834	-	-	74,834
Food and staples retailing	28,282	-	-	28,282
Total common stocks	<u>2,666,089</u>	<u>-</u>	<u>-</u>	<u>2,666,089</u>
Mutual funds				
Bond funds	1,434,740	-	-	1,434,740
Foreign large blend	470,233	-	-	470,233
Money market	381,837	-	-	381,837
Mid cap growth	164,318	-	-	164,318
Mid cap blend	163,431	-	-	163,431
Real estate fund	136,229	-	-	136,229
Stock funds	97,085	-	-	97,085
Total mutual funds	<u>2,847,873</u>	<u>-</u>	<u>-</u>	<u>2,847,873</u>
Corporate obligations	-	784,302	-	784,302
Agency obligations	-	633,760	-	633,760
U.S. Government obligations	-	184,834	-	184,834
Investments at fair value	<u>\$ 5,513,962</u>	<u>\$ 1,602,896</u>	<u>\$ -</u>	<u>\$ 7,116,858</u>

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2014 and 2013

	Assets at fair value as of June 30, 2013			
	Level 1	Level 2	Level 3	Total
Common stocks				
Information technology	\$ 395,111	\$ -	\$ -	\$ 395,111
Consumer discretionary	359,191	-	-	359,191
Energy	333,026	-	-	333,026
Consumer staples	240,087	-	-	240,087
Health care	152,715	-	-	152,715
Materials	132,911	-	-	132,911
Industrials	117,569	-	-	117,569
Telecommunication services	30,167	-	-	30,167
Utilities	29,336	-	-	29,336
Financials	91,397	-	-	91,397
Total common stocks	<u>1,881,510</u>	<u>-</u>	<u>-</u>	<u>1,881,510</u>
Mutual funds				
Bond funds	1,564,101	-	-	1,564,101
Money market	653,605	-	-	653,605
Foreign large blend	224,050	-	-	224,050
Real estate fund	118,404	-	-	118,404
Technology	97,771	-	-	97,771
Health	88,873	-	-	88,873
Small blend	88,298	-	-	88,298
Stock funds	83,288	-	-	83,288
Total mutual funds	<u>2,918,390</u>	<u>-</u>	<u>-</u>	<u>2,918,390</u>
Corporate obligations	-	968,501	-	968,501
Agency obligations	-	850,238	-	850,238
Investments at fair value	<u>\$ 4,799,900</u>	<u>\$ 1,818,739</u>	<u>\$ -</u>	<u>\$ 6,618,639</u>

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2014 and 2013

4. Investments

All of the information disclosed in the accompanying financial statements and schedules, including investments held at June 30, 2014 and 2013 and net appreciation (depreciation) in fair value of investments, dividends and interest income for the years then ended, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by Fifth Third Bank, as trustee.

The following table presents balances at June 30, 2014 and 2013 for the Plan's current investment options. Investments that represent five percent or more of the Plan's net assets are separately identified.

	<u>2014</u>	<u>2013</u>
Mutual funds		
Manning & Napier Core Plus Bond Fund	\$ 1,231,931	\$ 1,161,598
Federated Prime Value Obligations Fund	381,837	653,605
Other	<u>1,234,105</u>	<u>1,103,187</u>
Total mutual funds	<u>2,847,873</u>	<u>2,918,390</u>
U.S government and agency obligations	818,594	850,238
Corporate obligations	784,302	968,501
Common stocks	<u>2,666,089</u>	<u>1,881,510</u>
	<u>\$ 7,116,858</u>	<u>\$ 6,618,639</u>

The Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) in value for the years ended June 30, 2014 and 2013 is set forth below:

	<u>2014</u>	<u>2013</u>
Investments at fair value as determined by:		
Quoted market price		
Mutual funds	\$ 104,535	\$ 54,166
Common stock	641,579	392,368
Estimated fair value		
U.S. government obligations	(224)	(6,713)
Corporate obligations	(4,716)	(21,172)
Agency obligations	<u>5,376</u>	<u>(41,748)</u>
	<u>\$ 746,550</u>	<u>\$ 376,901</u>

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Years Ended June 30, 2014 and 2013

5. Actuarial Present Value of the Accumulated Benefits

Accumulated Plan benefits represent future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died; and (c) present employees or their beneficiaries.

The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The computations of the actuarial present value of accumulated plan benefits was made as of July 1, 2013. Had the valuation been performed as of June 30, there would be no material differences.

The actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

The significant actuarial assumptions used in the valuation as of June 30, 2013 were as follows:

Life expectancy of participants	IRS 2013 Annuitant/ Non-Annuitant Mortality Tables for males and females, prior year IRS 2012 table
Weighted average retirement age	62
Investment return	8.50%
Weighted average compensation increases	0%
Form of payment	For future retirements, 100% are assumed to take a lump sum. For all others, the life annuity form.
Expense load	Expense load was changed to \$84,620 from \$75,107

The actuarial present value of accumulated Plan benefits is as follows:

	June 30, 2013
Vested benefits:	
Other participants	\$ 5,541,112
Participants currently receiving payments	658,984
	6,200,096
Nonvested benefits	131,564
Total	<u>\$ 6,331,660</u>

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2014 and 2013

The reconciliation of changes in the actuarial present value of accumulated plan benefits is as follows:

	<u>June 30, 2013</u>
Actuarial present value of accumulated benefits, beginning	\$ 6,246,933
Increase (decrease) during the year attributed to:	
Benefits accumulated and actuarial losses	(403,344)
Interest due to discount period	527,998
Benefit Payments	(70,374)
Plan amendment	-
Change in actuarial assumptions	<u>30,447</u>
Net increase	<u>84,727</u>
Actuarial present value of accumulated benefits, ending	<u>\$ 6,331,660</u>

6. Tax Status

The Plan currently does not have a favorable determination letter from the Internal Revenue Service ("IRS"), but is in the process of requesting a determination letter from the IRS stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code ("IRC"). The Plan Sponsor believes the Plan is designed and operating in compliance with the applicable requirements of the IRC, and the related trust is tax-exempt, and will take necessary and reasonable steps, if any, to maintain the Plan's qualified status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. 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 it is no longer subject to income tax examinations for the years prior to 2011.

7. Risks and Uncertainties

The Plan holds various investments. Any investment is exposed to various risks, such as interest rate, credit, and overall market volatility risk. These risks could result in a material effect on invested asset balances and the amounts reported in the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits.

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Years Ended June 30, 2014 and 2013

8. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Company terminates the Plan, the net assets of the Plan will be allocated to the participants in an order of priority determined in accordance with ERISA and its applicable regulations and with the Plan agreement.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (the "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. 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. There is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may depend on the financial condition of the Company and level of benefits guaranteed by the PBGC.

9. Parties-in-Interest

The Company provides to the Plan certain accounting and administrative services for which no fees are charged. Certain Plan investments are shares of mutual funds managed by an affiliate of the Plan's investment manager. These transactions qualify as exempt party-in-interest transactions.

10. Reconciliation of Financial Statements to Form 5500

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

	2014	2013
Net assets available for benefits per the financial statements	\$ 7,192,754	\$ 6,343,842
Administrative expense payable	13,860	15,275
Net assets available for benefits per Form 5500	<u>\$ 7,206,614</u>	<u>\$ 6,359,117</u>

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

	2014
Net increase in net assets per the financial statements	\$ 848,912
Change in administrative expense payable	(1,415)
Net income per Form 5500	<u>\$ 847,497</u>

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)****June 30, 2014**

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Mutual Funds				
*	Manning & Napier Core Plus Bond	Mutual fund - 112,403 shares	\$ 1,206,792	\$ 1,231,931
	Federated Prime Value Obligations Fund	Mutual fund - 381,837 shares	381,837	381,837
*	Manning & Napier Fund High Yield Bond	Mutual fund - 18,387 shares	194,189	202,809
*	Manning & Napier Fund Global Fixed Income	Mutual fund - 18,854 shares	188,358	195,708
*	Manning & Napier International	Mutual fund - 18,987 shares	161,665	196,707
*	Manning & Napier Fund Real Estate	Mutual fund - 8,806 shares	103,452	136,229
*	Manning & Napier Focused Opportunities	Mutual fund - 14,898 shares	144,511	163,431
*	Manning & Napier Dynamic Opportunities	Mutual fund - 16,173 shares	158,059	164,318
*	Manning & Napier World Opportunity	Mutual fund - 8,183 shares	66,393	77,818
*	Manning & Napier Fund Inc	Mutual fund - 4,240 shares	43,098	48,969
*	Manning & Napier Inflation Focus Equity	Mutual fund - 3,789 shares	37,979	48,116
			<u>2,686,333</u>	<u>2,847,873</u>
U.S. Government Obligations				
	United States Treasury Notes	\$185,000 par value, interest bearing at 0.375%, due 05/31/16	185,058	184,834
Agency Obligations				
	FG C0-9044	\$188,020 par value, interest bearing at 3.500%, due 06/01/43	195,010	193,512
	FN A00800	\$117,948 par value, interest bearing at 3.000%, due 04/01/27	123,754	122,671
	FN AB8464	\$110,442 par value, interest bearing at 2.500%, due 02/01/43	105,820	104,828
	FN AT8912	\$102,226 par value, interest bearing at 3.000%, due 07/01/43	102,627	101,107
	FG A8-9870	\$83,753 par value, interest bearing at 4.500%, due 11/01/39	96,050	90,683
	FN 940624	\$18,582 par value, interest bearing at 6.000%, due 08/01/37	28,665	20,959
			<u>651,926</u>	<u>633,760</u>
Corporate Obligations				
	Morgan Stanley	\$75,000 par value, interest bearing at 1.750%, due 02/25/16	74,280	76,066
	JP Morgan Chase & Co.	\$60,000 par value, interest bearing at 3.150%, due 07/05/16	62,249	62,541
	General Electric Capital Corp	\$30,000 par value, interest bearing at 2.950%, due 05/09/16	31,268	31,277
	Wells Fargo & Co	\$30,000 par value, interest bearing at 2.625%, due 12/15/16	31,038	31,182
	Waste Mgmt Inc	\$30,000 par value, interest bearing at 2.600%, due 09/01/16	31,469	31,039
	Intel Corp	\$30,000 par value, interest bearing at 1.950%, due 10/01/16	31,121	30,784

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

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

June 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Goldman Sachs Group Inc	\$30,000 par value, interest bearing at 2.375%, due 01/22/18	30,413	30,466
	Disney Walt Co MTN	\$30,000 par value, interest bearing at 1.350%, due 08/16/16	30,649	30,388
	McDonalds Cor Med Term	\$25,000 par value, interest bearing at 5.350%, due 03/01/18	29,924	28,390
	Bottling Group	\$25,000 par value, interest bearing at 5.500%, due 04/01/16	28,890	27,124
	Citigroup Inc	\$25,000 par value, interest bearing at 5.300%, due 01/07/16	27,717	26,664
	General Elec Cap Corp MTN	\$25,000 par value, interest bearing at 2.900%, due 01/09/17	26,308	26,151
	Pfizer Inc	\$25,000 par value, interest bearing at 5.350%, due 03/15/15	27,390	25,860
	Western Un Co Cr Sen Sr	\$25,000 par value, interest bearing at 2.875%, due 12/10/17	24,873	25,744
	Caterpillar Financial	\$25,000 par value, interest bearing at 2.050%, due 08/01/16	25,864	25,686
	John Deere Cap Corp Medium	\$25,000 par value, interest bearing at 2.000%, due 01/13/17	26,029	25,660
	Conocophillips	\$25,000 par value, interest bearing at 4.600%, due 01/15/15	26,890	25,558
	Amgen Inc	\$25,000 par value, interest bearing at 4.850%, due 11/18/14	27,231	25,424
	Lowes Companies Inc	\$25,000 par value, interest bearing at 1.625%, due 04/15/17	25,367	25,341
	CVS Corp	\$25,000 par value, interest bearing at 4.875%, due 09/15/14	26,663	25,222
	SBC Communication	\$25,000 par value, interest bearing at 5.100%, due 09/15/14	27,288	25,218
	American Express	\$25,000 par value, interest bearing at 2.125%, due 03/18/19	24,953	25,106
	Time Warner Inc	\$20,000 par value, interest bearing at 5.875%, due 11/15/16	23,573	22,270
	Western Union Co	\$20,000 par value, interest bearing at 5.930%, due 10/01/16	23,765	21,954
	Home Depot Inc	\$20,000 par value, interest bearing at 5.400%, due 03/01/16	23,186	21,582
	Citigroup, Inc.	\$15,000 par value, interest bearing at 3.953%, due 06/15/16	15,842	15,826
	Bank of America Corp Senior Note	\$15,000 par value, interest bearing at 3.750%, due 07/12/16	15,764	15,779
			800,004	784,302
Common Stocks				
	Hess Corp	Common stock - 1,680 shares	85,519	166,135
	EMC Corp/Mass	Common stock - 3,780 shares	84,731	99,565
	Cerner Corp	Common stock - 1,860 shares	65,195	95,939

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)****June 30, 2014**

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Alcoa, Inc	Common stock - 5,540 shares	46,603	82,491
	Baker Hughes, Inc	Common stock - 1,040 shares	44,394	77,428
	Schlumberger Ltd	Common stock - 630 shares	43,423	74,309
	Johnson & Johnson	Common stock - 690 shares	50,082	72,188
	Twenty First Century Fox, Inc.	Common stock - 1,990 shares	43,575	69,948
	Time Warner, Inc	Common stock - 970 shares	27,927	68,142
	AMC Networks, Inc.	Common stock - 1,070 shares	63,990	65,794
	Juniper Networks, Inc	Common stock - 2,640 shares	49,486	64,786
	Viacom, Inc-B	Common stock - 730 shares	42,125	63,313
	Cameron International Corp.	Common stock - 920 shares	52,050	62,293
	Apple, Inc.	Common stock - 609 shares	36,742	56,594
	InBev	Common stock - 490 shares	42,254	56,287
	Monsanto Co. New	Common stock - 440 shares	29,447	54,885
	Weatherford Intl Ltd	Common stock - 2,250 shares	40,366	51,750
	C.H. Robinson Worldwide, Inc.	Common stock - 780 shares	43,675	49,756
	Nestle SA	Common stock - 640 shares	42,031	49,581
	Electronic Arts	Common stock - 1,370 shares	23,726	49,142
	Qualcomm, Inc	Common stock - 620 shares	35,325	49,104
	Imperial Tobacco	Common stock - 1,080 shares	37,751	48,566
	HSBC Holdings	Common stock - 4,780 shares	49,739	48,458
	General Electric Co.	Common stock - 1,840 shares	44,155	48,355
	Ebay, Inc.	Common stock - 960 shares	48,796	48,058
	Sinclair Broadcast Group, Inc.	Common stock - 1,280 shares	37,042	44,480
	Becton Dickinson & Co	Common stock - 330 shares	25,394	39,039
	Starz Common Series A	Common stock - 1,300 shares	29,740	38,727
	Unilever PLC	Common stock - 830 shares	24,814	37,607
	Priceline Group, Inc.	Common stock - 30 shares	36,738	36,090
	Amazon Comm, Inc.	Common stock - 110 shares	35,708	35,726
	Weyerhaeuser Co.	Common stock - 1,060 shares	30,557	35,075
	Lululemon Athletica, Inc.	Common stock - 860 shares	51,840	34,813
	Catamaran Corp.	Common stock - 750 shares	32,254	33,120
	Sanofi	Common stock - 620 shares	29,730	32,965
	Verifone Systems, Inc	Common stock - 890 shares	24,805	32,708
	Peabody Energy Corp	Common stock - 2,000 shares	39,527	32,700
	Equifax, Inc.	Common stock - 450 shares	30,791	32,643
	Mosaic Co. New	Common stock - 650 shares	31,427	32,143
	Express Scripts Holdings	Common stock - 430 shares	31,342	29,812
	Google, Inc-C1A	Common stock - 50 shares	13,559	29,234
	Google, Inc-C1C	Common stock - 50 shares	13,595	28,764
	Apollo Education Group, Inc.	Common stock - 910 shares	30,273	28,438
	Yum! Brands, Inc	Common stock - 350 shares	23,197	28,420
	Tesco	Common stock - 5,820 shares	30,610	28,282
	Joy Global, Inc	Common stock - 430 shares	23,391	26,479
	Realogy Holdings Corp.	Common stock - 680 shares	28,075	25,643
	VISA, Inc.	Common stock - 120 shares	24,880	25,285
	AMBEV SA Sponsored	Common stock - 3,460 shares	23,184	24,358

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)****June 30, 2014**

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Mastercard, Inc.	Common stock - 320 shares	23,731	23,510
	Liberty Global PLC Class A	Common stock - 490 shares	19,018	21,668
	Tribune Co.	Common stock - 250 shares	15,132	21,262
	Nexstar Broadcasting Group, Inc.	Common stock - 390 shares	14,581	20,128
	Apache Corp	Common stock - 200 shares	17,747	20,124
	D R Horton, Inc.	Common stock - 810 shares	16,360	19,910
	Lennar Corp.	Common stock - 410 shares	15,714	17,212
	Toll Brothers, Inc.	Common stock - 440 shares	16,007	16,236
	EOG Res, Inc	Common stock - 110 shares	5,796	12,855
	Range Res Corp	Common stock - 130 shares	7,916	11,304
	Dupont Fabros Technology, Inc	Common stock - 240 shares	5,241	6,470
	BioMed Realty Trust, Inc	Common stock - 290 shares	5,120	6,331
	Alexandria Real Estate	Common stock - 80 shares	5,113	6,211
	Corporate Office Properties	Common stock - 220 shares	5,395	6,118
	Digital Realty Trust, Inc	Common stock - 100 shares	5,765	5,832
	Liberty Global PLC	Common stock - 130 shares	5,347	5,500
			1,824,118	2,666,089
			<u>\$ 6,147,439</u>	<u>\$ 7,116,858</u>

* Party-in-interest

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions**For the Year Ended June 30, 2014**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Category (i)- Individual transactions in excess of 5% of plan assets						
Federated Prime Value						
Obligations Fund Service						
Shares	Mutual Fund-Sold 437,841 shares	-	437,841	437,841	437,841	-
 Category (iii) – Series of transactions in excess of 5% of Plan assets						
Federated Prime Value						
Obligations Fund Service						
Shares	Mutual fund					
	Purchased 648,650 shares in 6 transactions	648,650	-	648,650	648,650	-
	Sold 920,418 shares in 4 transactions	-	920,418	920,418	920,418	-

There were no category (ii) or (iv) transactions during the plan year.

Note: Columns (e) and (f) are not applicable.

The accompanying notes are an integral part of these schedules.

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2013

Counts and Compensation. Cells with under 20 participants will not show compensation.

Att. Age:	Years of Credited Service													Total
	Under 1	1	2	3	4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Up	
Under 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	2	-	-	-	-	-	-	-	2
30 to 34	-	-	-	-	-	3	2	2	-	-	-	-	-	7
35 to 39	-	-	-	-	-	2	3	2	-	-	-	-	-	7
40 to 44	-	-	-	-	-	1	1	4	-	1	-	-	-	7
45 to 49	-	-	-	-	-	3	2	3	4	4	-	-	-	16
50 to 54	-	-	-	-	-	5	5	2	1	6	8	1	-	28
55 to 59	-	-	-	-	-	1	3	6	-	2	5	11	2	30
60 to 64	-	-	-	-	-	-	2	-	2	1	4	4	2	15
65 to 69	-	-	-	-	-	-	-	-	-	-	-	1	2	3
70 & Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	17	18	19	7	14	17	17	6	115

Schedule SB Attachment Part V – Actuarial Assumptions

Assumptions

Discount Rate Elections

IRS-Prescribed Three-Segment Rates, for the fourth month that precedes the valuation date (March).

For minimum required contribution purposes, these rates are adjusted by the applicable maximum and applicable minimum percentages of the 25-year average segment rates, as set forth in HATFA-14.

	Minimum Required Contribution (adjusted by HATFA-14)	Maximum Deductible Contribution (unadjusted by HATFA-14)
▪ Segment I:	5.23%	1.54%
▪ Segment II:	6.51%	4.28%
▪ Segment III:	7.16%	5.32%

The Effective Interest Rate (EIR) is the single rate of interest which, if used to determine the funding target, would equal the funding target determined using the plan sponsor's above elected discount rates. The EIR is used to discount contributions for minimum funding requirements and to accumulate excess contributions to the end of the year.

For minimum required contribution purposes, the EIR for the 2013 Plan Year is 6.74%. For the prior plan year, this rate was 7.10%.

PBGC Discount Rate

The segment rates used to calculate the PBGC vested liabilities are as follows:

	PBGC General Method (The segment rates in effect the month prior to the valuation date)	PBGC Alternative Method (The unadjusted by MAP-21 funding target segment rates)
▪ Segment I:	1.24%	1.54%
▪ Segment II:	4.25%	4.28%
▪ Segment III:	5.43%	5.32%

Mortality Elections

- | | |
|-------------------------|---|
| ▪ Healthy participants | 2013 IRS Prescribed (1.430(h)(3)-1) separate annuitant and non-annuitant mortality tables, for males and females. |
| ▪ Disabled participants | Revenue Ruling 96-7 for participants who became disabled prior to 1995, for males and females. |
-

Schedule SB Attachment

Part V – Actuarial Assumptions

ASC 960 Discount Rate

The ASC 960 discount rate is the Plan Sponsor's view of the long-term rate of return on assets based on the actual trust assets. The rate used for the plan year beginning July, 1, 2013 is 8.50% and was chosen by the plan sponsor.

Other economic assumptions

- | | |
|---|--|
| ▪ Salary scale | N/A – The plan is frozen |
| <hr/> | |
| ▪ Social Security
Taxable Wage Base | N/A – The plan is frozen |
| <hr/> | |
| ▪ Inflation | N/A – The plan is frozen |
| <hr/> | |
| ▪ Expenses | Expenses for the upcoming Plan Year are assumed to be equal to last year's actual administrative expenses. For the July 1, 2013 Plan Year, this amount is \$84,620. |
|
Last year's actual administrative expenses are used to reflect the most recent trust experience. | |
| <hr/> | |
| ▪ Expected Return on Assets | The expected return on assets used in the calculation of the actuarial value of assets is limited to the third segment rate in the IRS-Prescribed Three-Segment Rates chosen by the plan sponsor for valuation purposes. For 2012/2013, this was 7.52%. For 2011/2012, this was 6.44%. |
|
While the long-term rate of return on assets is provided to Tegrit Group by the plan sponsor, the limit used in the actuarial value of assets calculation is prescribed in IRS regulations. | |
-

Demographic assumptions

- | | |
|--------------|---|
| ▪ Withdrawal | Rates are based on attained age. Below is a sample table of the rates used: |
|--------------|---|

Age	Males	Females
20	0.0000	0.0000
25	0.1224	0.1224
30	0.0909	0.0909
35	0.0711	0.0711
40	0.0585	0.0585
45	0.0495	0.0495
50	0.0405	0.0405
55	0.0315	0.0315
60	0.0315	0.0315

Schedule SB Attachment

Part V – Actuarial Assumptions

These rates were used without a formal evaluation of actual experience.

- **Disability** Rates are based on age. Below is a sample table of the rates used:

Age	Males	Females
20	0.0005	0.0005
25	0.0005	0.0005
30	0.0005	0.0005
35	0.0006	0.0006
40	0.0009	0.0009
45	0.0018	0.0018
50	0.0038	0.0038
55	0.0075	0.0075
60	0.0126	0.0126

These rates were used without a formal evaluation of actual experience.

- **Retirement** Rates are based on age and are as follows:

Age	Males	Females
55	0.0500	0.0500
56	0.0500	0.0500
57	0.0500	0.0500
58	0.0500	0.0500
59	0.0500	0.0500
60	0.0500	0.0500
61	0.0500	0.0500
62	0.2000	0.2000
63	0.2000	0.2000
64	0.3000	0.3000
65	0.3000	0.3000
66	0.3000	0.3000
67	1.0000	1.0000

These rates were used without a formal evaluation of actual experience.

- **Benefit Commencement Age**
 - Future retirements – Based on retirement rates
 - Current and future deferred vested – Age 65
 - Future deaths – Age 65
 - Future disabilities – Age 40
-

Schedule SB Attachment

Part V – Actuarial Assumptions

	These ages are assumed to coincide with the terms of the plan since there is not enough credible experience to assume otherwise.
▪ Marriage	80% of active males and 50% of active females are assumed to be married.
	This assumption is expected to reflect actual plan experience, but a formal analysis has not been conducted due to the lack of credible experience.
▪ Spousal Age Difference	Females are assumed to be 3 years younger than males.
	This assumption is expected to reflect actual plan experience, but a formal analysis has not been conducted due to the lack of credible experience.
▪ Form of Payment	100% of future retirements are assumed to take lump sums. Otherwise, the forms of payment are assumed to coincide with the normal form of payment defined in the plan. A formal evaluation of actual payment selection has not been completed.

Changes since prior valuation

- The interest rates were updated from 2012 to 2013 in accordance with PPA.
 - The mortality tables were updated from 2012 to 2013 in accordance with PPA.
 - The expense load was changed from \$75,107 to \$84,620.
-

Schedule SB Attachment

Part V - Actuarial Methods

Methods

Actuarial Cost Method

Minimum funding calculations

The actuarial cost method used to determine the liabilities for minimum funding calculations is the Traditional Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for each participant. The individual accrued liability for a participant is the present value of the accrued benefit as of the valuation date taking into account service and/or pay as of the valuation date. The individual normal cost for a participant is the present value of the benefit expected to accrue in the plan year being valued.

If a plan is frozen, there is no normal cost attributable to benefit accruals.

Maximum deductible contribution method

The actuarial cost method used to determine the liabilities for maximum deductible calculations is the Projected Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue, taking into consideration expected future compensation increases. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for all participant. The individual accrued liability for a participant is the sum of 1) the present value of the accrued benefit earned as of the valuation date taking into account service and/or pay as of the valuation date; plus 2) the present value of the accrued benefit expected to be earned because of any expected future compensation increases. The individual normal cost for a participant is the sum of the present value of the benefit expected to accrue in the plan year being valued taking into account any expected future compensation increases.

If a plan is frozen, there is no normal cost attributable to benefit accruals. If a plan is frozen and/or the benefit earned under the plan does not rely on compensation, the liabilities calculated under the Projected Unit Credit method would be equal to the liabilities computed under the Traditional Unit Credit method.

Asset method

We used financial data submitted by the trustee as of the valuation date without further audit. Customarily, this information would not be verified by a plan's actuary. We have reviewed the information for internal consistency, and we have no reason to doubt its substantial accuracy.

Schedule SB Attachment

Part V - Actuarial Methods

The actuarial value of assets is determined by averaging the assets over a two-year period, using three annual determination dates, adjusted for expected earnings and principal transactions, as prescribed under PPA. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

We used participant data supplied by the plan sponsor. The plan sponsor provides us with data on all participants in the plan as of the valuation date. We have reviewed the data and have no reason to doubt its substantial accuracy.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions****For the Year Ended June 30, 2014**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Category (i)- Individual transactions in excess of 5% of plan assets						
Federated Prime Value						
Obligations Fund Service						
Shares	Mutual Fund-Sold 437,841 shares	-	437,841	437,841	437,841	-
 Category (iii) – Series of transactions in excess of 5% of Plan assets						
Federated Prime Value						
Obligations Fund Service						
Shares	Mutual fund					
	Purchased 648,650 shares in 6 transactions	648,650	-	648,650	648,650	-
	Sold 920,418 shares in 4 transactions	-	920,418	920,418	920,418	-

There were no category (ii) or (iv) transactions during the plan year.

Note: Columns (e) and (f) are not applicable.

The accompanying notes are an integral part of these 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 <u>07/01/2013</u> and ending <u>06/30/2014</u>		

► **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 ENGINEERED PROFILES LLC RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ENGINEERED PROFILES LLC	D Employer Identification Number (EIN) 31-1669463	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2013</u>			
2 Assets:			
a Market value	2a	6356727	
b Actuarial value	2b	6389411	
3 Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	11	771056
b For terminated vested participants	3b	124	3130267
c For active participants:			
(1) Non-vested benefits	3c(1)		160495
(2) Vested benefits	3c(2)		3836698
(3) Total active	3c(3)	115	3997193
d Total	3d	250	7898516
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.74%	
6 Target normal cost	6	84620	

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	JAMES W. BUDAI, ASA, EA, MAAA Signature of actuary JAMES W. BUDAI, ASA, EA, MAAA Type or print name of actuary CBIZ RETIREMENT PLAN SERVICES Firm name 1840 MACKENZIE DRIVE SUITE 201 COLUMBUS OH 43220 Address of the firm	<i>JWB 4-7-15</i> 04/07/2015 Date 1407634 Most recent enrollment number 614-458-2031 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2013

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

21 Discount rate:			
a Segment rates:	1st segment: 5.23%	2nd segment: 6.51%	3rd segment: 7.16%
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	84620
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment.....		1509173	205902
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	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..		34	290522
	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	290522
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	301998
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	11476
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	
43 Excess installment acceleration amount to be carried over to future plan years		43	

SCHEDULE SB ATTACHMENT
Line 19 - Discounted Employer Contributions

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2013

Total Contributed: \$ 315,478.00

Total Discounted to Valuation Date: \$ 301,998.00

Date	Amount	Plan Year	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
10/17/2013	79,639	2013	6.73%	1,520	11.73%	16	78,103
01/21/2014	78,613	2013	6.73%	2,810	11.73%	37	75,766
04/16/2014	78,613	2013	6.73%	3,951	11.73%	5	74,657
07/15/2014	78,613	2013	6.73%	5,141	0.00%	-	73,472

SCHEDULE SB ATTACHMENT

Line 22 - Weighted Average Retirement Age

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2013

Age	Weight	Weighted Retirement Age
55	5.00%	2.75
56	4.75%	2.66
57	4.51%	2.57
58	4.29%	2.49
59	4.07%	2.4
60	3.87%	2.32
61	3.68%	2.24
62	13.97%	8.66
63	11.17%	7.04
64	13.41%	8.58
65	9.39%	6.1
66	6.57%	4.34
67	15.33%	10.27
Average Retirement Age: 62.42		
Line 22, Rounded: 62		

Schedule SB Attachment

Part V - Summary of Plan Provisions

Summary of Plan Provisions

Following is a summary of major plan provisions used to determine the valuation results. It should not be used in determining plan benefits.

Plan Effective Date	June 1, 2009. The plan most recently amended effective June 1, 2009.
Status of the Plan	The plan is currently frozen to new entrants and no further benefit accruals are granted.
Eligibility Requirements	Only prior participants of the Crane Group Retirement Plan who were sold to Engineered Profiles on June 1, 2009. Plan participation is frozen as of June 1, 2009.
Vesting	100% vesting upon earning 5 Years of Vesting Service.
Accrued Benefit Formula	The formula is the summation of (1) and (2) times (3): (1) 0.65% of Final Average Compensation, plus (2) 0.65% of Final Average Compensation in excess of Covered Compensation (3) Credited Service at the determination date, limited to 30 years Accruals are frozen as of July 31, 2009. In no event shall the benefit be less than the Accrued Benefit earned as of June 30, 2002 and as of June 30, 2007 based on the formula in effect at those times.
Average Compensation	Average Compensation is the highest consecutive five year average of compensation, out of the last ten years. In no event shall pensionable earnings exceed the limitation specified in Section 401(a)(17) of the Internal Revenue Code.
Credited Service	A Year of Credit Service shall be a Plan Year during which a Participant is credited with at least 1,000 Hours of Service for the Employer.
Vesting Service	A Year of Vesting Service shall be a Plan Year during which a Participant is credited with at least 1,000 Hours of Service for the Employer.
Normal Retirement Age	Upon attainment of 65.
Early Retirement	<u>Eligibility:</u> Upon attainment of age 55 and completion of 15 Years of Service.

Schedule SB Attachment

Part V - Summary of Plan Provisions

Benefit: The accrued benefit is reduced 6.67% per year for each of the first 5 years and 3.33% thereafter.

Disability Retirement	<u>Eligibility:</u> Upon becoming totally and permanently disabled before his Normal Retirement Date.
------------------------------	---

Benefit: The actuarially equivalent Accrued Benefit payable immediately.

Pre-Retirement Death	<u>Eligibility:</u> Upon earning 5 Years of Service.
-----------------------------	--

Benefit: The spouse is eligible for 50% of the benefit that would have been payable, if the Participant had live to Early Retirement Eligibility and elected a 50% Qualified Joint and Survivor Annuity. The benefit is payable upon the Participant's Early Retirement Eligibility date.

Normal Form of Payment	Unless otherwise elected, the benefit payable a participant who has been married at least one year is an actuarially equivalent 50% Joint and Survivor benefit. For unmarried participants, the Normal Form is a straight-life annuity.
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Optional Forms	Benefits may be elected from: • 50%, 66 2/3%, 75% and 100% Joint and Survivor • 5 and 10 Year Certain and Continuous • Straight Life Annuity • Lump Sums
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Actuarial Equivalence	<u>Annuities:</u> Mortality - 1971 Group Annuity Mortality Table for Males projected to 1990 by Scale D with an age setback of one year for the Participant and five years for any Eligible Spouse, Beneficiary, or Contingent Annuitant Interest – 7% <u>Lump Sums:</u> Mortality- Applicable Mortality defined by IRC Section 417(e)(3) Interest – 417(e)(3) segment rates in effect the third month prior to the month in which the distribution occurs
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Changes in Plan Provisions since the prior valuation	None.
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Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

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

June 30, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Mutual Funds				
*	Manning & Napier Core Plus Bond	Mutual fund - 112,403 shares	\$ 1,206,792	\$ 1,231,931
	Federated Prime Value Obligations Fund	Mutual fund - 381,837 shares	381,837	381,837
*	Manning & Napier Fund High Yield Bond	Mutual fund - 18,387 shares	194,189	202,809
*	Manning & Napier Fund Global Fixed Income	Mutual fund - 18,854 shares	188,358	195,708
*	Manning & Napier International	Mutual fund - 18,987 shares	161,665	196,707
*	Manning & Napier Fund Real Estate	Mutual fund - 8,806 shares	103,452	136,229
*	Manning & Napier Focused Opportunities	Mutual fund - 14,898 shares	144,511	163,431
*	Manning & Napier Dynamic Opportunities	Mutual fund - 16,173 shares	158,059	164,318
*	Manning & Napier World Opportunity	Mutual fund - 8,183 shares	66,393	77,818
*	Manning & Napier Fund Inc	Mutual fund - 4,240 shares	43,098	48,969
*	Manning & Napier Inflation Focus Equity	Mutual fund - 3,789 shares	37,979	48,116
			<u>2,686,333</u>	<u>2,847,873</u>
U.S. Government Obligations				
	United States Treasury Notes	\$185,000 par value, interest bearing at 0.375%, due 05/31/16	185,058	184,834
Agency Obligations				
	FG C0-9044	\$188,020 par value, interest bearing at 3.500%, due 06/01/43	195,010	193,512
	FN A00800	\$117,948 par value, interest bearing at 3.000%, due 04/01/27	123,754	122,671
	FN AB8464	\$110,442 par value, interest bearing at 2.500%, due 02/01/43	105,820	104,828
	FN AT8912	\$102,226 par value, interest bearing at 3.000%, due 07/01/43	102,627	101,107
	FG A8-9870	\$83,753 par value, interest bearing at 4.500%, due 11/01/39	96,050	90,683
	FN 940624	\$18,582 par value, interest bearing at 6.000%, due 08/01/37	28,665	20,959
			<u>651,926</u>	<u>633,760</u>
Corporate Obligations				
	Morgan Stanley	\$75,000 par value, interest bearing at 1.750%, due 02/25/16	74,280	76,066
	JP Morgan Chase & Co.	\$60,000 par value, interest bearing at 3.150%, due 07/05/16	62,249	62,541
	General Electric Capital Corp	\$30,000 par value, interest bearing at 2.950%, due 05/09/16	31,268	31,277
	Wells Fargo & Co	\$30,000 par value, interest bearing at 2.625%, due 12/15/16	31,038	31,182
	Waste Mgmt Inc	\$30,000 par value, interest bearing at 2.600%, due 09/01/16	31,469	31,039
	Intel Corp	\$30,000 par value, interest bearing at 1.950%, due 10/01/16	31,121	30,784

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

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

June 30, 2014

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Goldman Sachs Group Inc		\$30,000 par value, interest bearing at 2.375%, due 01/22/18	30,413	30,466
Disney Walt Co MTN		\$30,000 par value, interest bearing at 1.350%, due 08/16/16	30,649	30,388
McDonalds Cor Med Term		\$25,000 par value, interest bearing at 5.350%, due 03/01/18	29,924	28,390
Bottling Group		\$25,000 par value, interest bearing at 5.500%, due 04/01/16	28,890	27,124
Citigroup Inc		\$25,000 par value, interest bearing at 5.300%, due 01/07/16	27,717	26,664
General Elec Cap Corp MTN		\$25,000 par value, interest bearing at 2.900%, due 01/09/17	26,308	26,151
Pfizer Inc		\$25,000 par value, interest bearing at 5.350%, due 03/15/15	27,390	25,860
Western Un Co Cr Sen Sr		\$25,000 par value, interest bearing at 2.875%, due 12/10/17	24,873	25,744
Caterpillar Financial		\$25,000 par value, interest bearing at 2.050%, due 08/01/16	25,864	25,686
John Deere Cap Corp Medium		\$25,000 par value, interest bearing at 2.000%, due 01/13/17	26,029	25,660
Conocophillips		\$25,000 par value, interest bearing at 4.600%, due 01/15/15	26,890	25,558
Amgen Inc		\$25,000 par value, interest bearing at 4.850%, due 11/18/14	27,231	25,424
Lowes Companies Inc		\$25,000 par value, interest bearing at 1.625%, due 04/15/17	25,367	25,341
CVS Corp		\$25,000 par value, interest bearing at 4.875%, due 09/15/14	26,663	25,222
SBC Communication		\$25,000 par value, interest bearing at 5.100%, due 09/15/14	27,288	25,218
American Express		\$25,000 par value, interest bearing at 2.125%, due 03/18/19	24,953	25,106
Time Warner Inc		\$20,000 par value, interest bearing at 5.875%, due 11/15/16	23,573	22,270
Western Union Co		\$20,000 par value, interest bearing at 5.930%, due 10/01/16	23,765	21,954
Home Depot Inc		\$20,000 par value, interest bearing at 5.400%, due 03/01/16	23,186	21,582
Citigroup, Inc.		\$15,000 par value, interest bearing at 3.953%, due 06/15/16	15,842	15,826
Bank of America Corp Senior Note		\$15,000 par value, interest bearing at 3.750%, due 07/12/16	15,764	15,779
			<u>800,004</u>	<u>784,302</u>
Common Stocks				
Hess Corp		Common stock - 1,680 shares	85,519	166,135
EMC Corp/Mass		Common stock - 3,780 shares	84,731	99,565
Cerner Corp		Common stock - 1,860 shares	65,195	95,939

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)****June 30, 2014**

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Alcoa, Inc	Common stock - 5,540 shares	46,603	82,491
	Baker Hughes, Inc	Common stock - 1,040 shares	44,394	77,428
	Schlumberger Ltd	Common stock - 630 shares	43,423	74,309
	Johnson & Johnson	Common stock - 690 shares	50,082	72,188
	Twenty First Century Fox, Inc.	Common stock - 1,990 shares	43,575	69,948
	Time Warner, Inc	Common stock - 970 shares	27,927	68,142
	AMC Networks, Inc.	Common stock - 1,070 shares	63,990	65,794
	Juniper Networks, Inc	Common stock - 2,640 shares	49,486	64,786
	Viacom, Inc-B	Common stock - 730 shares	42,125	63,313
	Cameron International Corp.	Common stock - 920 shares	52,050	62,293
	Apple, Inc.	Common stock - 609 shares	36,742	56,594
	InBev	Common stock - 490 shares	42,254	56,287
	Monsanto Co. New	Common stock - 440 shares	29,447	54,885
	Weatherford Intl Ltd	Common stock - 2,250 shares	40,366	51,750
	C.H. Robinson Worldwide, Inc.	Common stock - 780 shares	43,675	49,756
	Nestle SA	Common stock - 640 shares	42,031	49,581
	Electronic Arts	Common stock - 1,370 shares	23,726	49,142
	Qualcomm, Inc	Common stock - 620 shares	35,325	49,104
	Imperial Tobacco	Common stock - 1,080 shares	37,751	48,566
	HSBC Holdings	Common stock - 4,780 shares	49,739	48,458
	General Electric Co.	Common stock - 1,840 shares	44,155	48,355
	Ebay, Inc.	Common stock - 960 shares	48,796	48,058
	Sinclair Broadcast Group, Inc.	Common stock - 1,280 shares	37,042	44,480
	Becton Dickinson & Co	Common stock - 330 shares	25,394	39,039
	Starz Common Series A	Common stock - 1,300 shares	29,740	38,727
	Unilever PLC	Common stock - 830 shares	24,814	37,607
	Priceline Group, Inc.	Common stock - 30 shares	36,738	36,090
	Amazon Comm, Inc.	Common stock - 110 shares	35,708	35,726
	Weyerhaeuser Co.	Common stock - 1,060 shares	30,557	35,075
	Lululemon Athletica, Inc.	Common stock - 860 shares	51,840	34,813
	Catamaran Corp.	Common stock - 750 shares	32,254	33,120
	Sanofi	Common stock - 620 shares	29,730	32,965
	Verifone Systems, Inc	Common stock - 890 shares	24,805	32,708
	Peabody Energy Corp	Common stock - 2,000 shares	39,527	32,700
	Equifax, Inc.	Common stock - 450 shares	30,791	32,643
	Mosaic Co. New	Common stock - 650 shares	31,427	32,143
	Express Scripts Holdings	Common stock - 430 shares	31,342	29,812
	Google, Inc-C1A	Common stock - 50 shares	13,559	29,234
	Google, Inc-C1C	Common stock - 50 shares	13,595	28,764
	Apollo Education Group, Inc.	Common stock - 910 shares	30,273	28,438
	Yum! Brands, Inc	Common stock - 350 shares	23,197	28,420
	Tesco	Common stock - 5,820 shares	30,610	28,282
	Joy Global, Inc	Common stock - 430 shares	23,391	26,479
	Realogy Holdings Corp.	Common stock - 680 shares	28,075	25,643
	VISA, Inc.	Common stock - 120 shares	24,880	25,285
	AMBEV SA Sponsored	Common stock - 3,460 shares	23,184	24,358

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan**EIN# 31-1669463 Plan # 001****Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)****June 30, 2014**

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Mastercard, Inc.	Common stock - 320 shares	23,731	23,510
	Liberty Global PLC Class A	Common stock - 490 shares	19,018	21,668
	Tribune Co.	Common stock - 250 shares	15,132	21,262
	Nexstar Broadcasting Group, Inc.	Common stock - 390 shares	14,581	20,128
	Apache Corp	Common stock - 200 shares	17,747	20,124
	D R Horton, Inc.	Common stock - 810 shares	16,360	19,910
	Lennar Corp.	Common stock - 410 shares	15,714	17,212
	Toll Brothers, Inc.	Common stock - 440 shares	16,007	16,236
	EOG Res, Inc	Common stock - 110 shares	5,796	12,855
	Range Res Corp	Common stock - 130 shares	7,916	11,304
	Dupont Fabros Technology, Inc	Common stock - 240 shares	5,241	6,470
	BioMed Realty Trust, Inc	Common stock - 290 shares	5,120	6,331
	Alexandria Real Estate	Common stock - 80 shares	5,113	6,211
	Corporate Office Properties	Common stock - 220 shares	5,395	6,118
	Digital Realty Trust, Inc	Common stock - 100 shares	5,765	5,832
	Liberty Global PLC	Common stock - 130 shares	5,347	5,500
			1,824,118	2,666,089
			\$ 6,147,439	\$ 7,116,858

* Party-in-interest

The accompanying notes are an integral part of these schedules.

SCHEDULE SB ATTACHMENT

Line 32 - Amortization Bases Used in the Valuation

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2013

Original Valuation	Remaining Years	Amortization Type	Outstanding Balance	Current Year Amortization
7/1/2013	7	7 year	(223,073)	(37,544)
7/1/2012	6	7 year	(942,497)	(179,297)
7/1/2011	5	7 year	884,194	195,312
7/1/2010	12	Relief 15	1,690,558	192,388
7/1/2009	3	7 year	99,991	35,043