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

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
HHI FORGING, LLC. 401(K) SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1992

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

2805 NORCROSS DR
COLUMBUS, IN 47201-4911

2b Employer Identification Number (EIN)
20-5095432

2c Plan Sponsor's telephone number
812-342-4437

2d Business code (see instructions)
332110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2015	ANDREW VANNOY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2015	ANDREW VANNOY
	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 [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
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:	**4b** EIN	
a Sponsor's name HHI FORGING INC.	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	1555
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	1468
a(2) Total number of active participants at the end of the plan year	**6a(2)**	1700
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	85
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1785
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f Total. Add lines **6d** and **6e**.	**6f**	1787
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1391
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	29
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 2T 3H

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 2 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III	**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
HHI FORGING, LLC. 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
IMPACT FORGE GROUP, LLC

D Employer Identification Number (EIN)
20-5095432

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

1 Coverage Information:

(a) Name of insurance carrier

PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	613953	1787	01/01/2014	12/31/2014

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
4822	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

COMERICA INSURANCE SERVICES INC
201 W FORT ST
M/C 7969
DETROIT, MI 48226

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
4822	0		3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	**4**	0
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ CUSTODIAL GUARANTEED INTEREST CONTRACT

b	Balance at the end of the previous year			**7b**	4772359
c	Additions: (1) Contributions deposited during the year	**7c(1)**	269709		
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**	66308		
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**	982118		
	▶ LOAN PAYMENT, CORRECTION, OUTSIDE INVESTMENT TRANSFER				
	(6) Total additions			**7c(6)**	1318135
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	6090494
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	300472		
	(2) Administration charge made by carrier	**7e(2)**	1236		
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**	811126		
	▶ MISTAKE OF FACT REFUND, LOAN WITHDRAWAL, OUTSIDE INVESTMENT TRANSFER				
	(5) Total deductions			**7e(5)**	1112834
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	4977660

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
HHI FORGING, LLC. 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
IMPACT FORGE GROUP, LLC

D Employer Identification Number (EIN)
20-5095432

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

1 Coverage Information:

(a) Name of insurance carrier

PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	615556	1787	01/01/2014	12/31/2014

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
29060	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

COMERICA INSURANCE SERVICES INC
201 W FORT ST
M/C 7969
DETROIT, MI 48226

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
29060	0		3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	**4**	0
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	33587668

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
HHI FORGING, LLC. 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
IMPACT FORGE GROUP, LLC

D Employer Identification Number (EIN)
20-5095432

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

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

(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

(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)

COMERICA SECURITIES

38-2621207

(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 49 55 99	INVESTMENT ADVISORY	0	Yes [X] No [ ]	Yes [ ] No [X]	51534	Yes [ ] No [X]

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(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?
13 37 50 64	CONTRACT ADMINISTRATOR	15413	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
COMERICA SECURITIES	27 49 55 99	51534
(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.	
PRINCIPAL LIFE INSURANCE COMPANY 42-0127290	INVESTMENT ADVISORY (PLAN)	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
HHI FORGING, LLC. 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
IMPACT FORGE GROUP, LLC

D Employer Identification Number (EIN)
20-5095432

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN U.S. PROPERTY SEP ACCT-R4

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-027	P	7831

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN DIVERSIFIED INTL SA-R4

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-015	P	1090648

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LGCAP S&P 500 INDEX SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-016	P	3481748

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN SMCAP S&P 600 INDEX SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-028	P	914441

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MIDCAP S&P 400 IDX SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-023	P	1599631

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LARGECAP GROWTH I SA-R4

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-066	P	2189223

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2010 SEP ACCT-R5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-075	P	415987

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2020 SEP ACCT-R5		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-076	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5350741
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2030 SEP ACCT-R5		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-077	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3982268
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2040 SEP ACCT-R5		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-078	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2554806
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2050 SEP ACCT-R5		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-079	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 818850
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME STRAT INC SA-R5		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-080	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 644914
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2015 SEP ACCT-R5		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-110	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1990571
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2025 SEP ACCT-R5		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-111	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4352709
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2035 SEP ACCT-R5		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-112	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2690739
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2045 SEP ACCT-R5		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-113	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1246770
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2055 SEP ACCT-R5		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-114	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 180400

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2060 SEP ACCT-R5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-130	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75391

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

SCHEDULE H (Form 5500)

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

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
HHI FORGING, LLC. 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
IMPACT FORGE GROUP, LLC

D Employer Identification Number (EIN)
20-5095432

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	27581
(2) Participant contributions	1b(2)	0	19888
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	632786	594651
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	28345074	33587668
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	9563581	10579318
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	4772359	4977660
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	43313800	49786766
	Liabilities			
g	Benefit claims payable	1g	0	
h	Operating payables	1h	0	
i	Acquisition indebtedness	1i	0	
j	Other liabilities	1j	0	
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	43313800	49786766

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)	1808462	
	(B) Participants	2a(1)(B)	3717776	
	(C) Others (including rollovers)	2a(1)(C)	348695	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		5874933
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)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	20829	
	(F) Other	2b(1)(F)	66308	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		87137
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	137075	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		137075
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1871772
(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)		511298
c Other income	2c		47
d Total income. Add all **income** amounts in column (b) and enter total	2d		8482262
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1814388	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	874	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1815262
f Corrective distributions (see instructions)	2f		178621
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	15413	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		15413
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2009296
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		6472966
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: PLANTE & MORAN, PLLC **(2)** EIN: 38-1357951

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		3120
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	0

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	0
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	0
e	Was this plan covered by a fidelity bond?	4e	X		2500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m	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.	4n	X		

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

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
HHI FORGING, LLC. 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
IMPACT FORGE GROUP, LLC

D Employer Identification Number (EIN)
20-5095432

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): 42-0127290

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% 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):

HHI Forging, LLC 401(k) Savings Plan

Financial Report
December 31, 2014

HHI Forging, LLC 401(k) Savings Plan

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Independent Auditor's Report

To the Plan Administrator and Plan Management
HHI Forging, LLC 401(k) Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of HHI Forging, LLC 401(k) Savings Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2014 and 2013 and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company and Principal Life Insurance Company (collectively, the "Trustees"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustees holds the Plan's investment assets and participant notes receivable and executes related transactions. The plan administrator has obtained a certification from the Trustees as of December 31, 2014 and 2013 and for the year ended December 31, 2014 that the information provided to the plan administrator by the Trustees is complete and accurate.

Praxity
MEMBER
GLOBAL ALLIANCE OF INDEPENDENT FIRMS

To the Plan Administrator and Plan Management
HHI Forging, LLC 401(k) Savings Plan

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of assets held at end of year as of December 31, 2014 and schedules of delinquent participant contributions and nonexempt transactions for the year ended December 31, 2014 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA 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 matters 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 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 Trustees, 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 ERISA.

Plante & Moran, PLLC

Southfield, Michigan
October 9, 2015

HHI Forging, LLC 401(k) Savings Plan

Statement of Net Assets Available for Benefits

	December 31, 2014	December 31, 2013
Assets		
Participant-directed investments:		
Mutual funds	$ 10,530,289	$ 9,561,135
Pooled separate accounts	33,587,668	28,345,074
Unallocated investment contract	4,977,660	4,772,359
Total participant-directed investments	49,095,617	42,678,568
Contributions receivable	47,469	-
Participant notes receivable	594,651	632,786
Net Assets Available for Benefits	**$ 49,737,737**	**$ 43,311,354**

See Notes to Financial Statements.

HHI Forging, LLC 401(k) Savings Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2014

Additions to Net Assets	
Contributions:	
Employee	$ 3,717,776
Employer	1,808,462
Rollovers	348,695
Total contributions	5,874,933
Investment income:	
Interest and dividends	672,850
Net realized and unrealized (losses) gains on investments:	
Mutual funds	(4,915)
Pooled separate accounts	1,871,935
Net realized and unrealized gains	1,867,020
Total investment income	2,539,870
Interest from participant notes receivable	20,876
Total additions	8,435,679
Deductions from Net Assets	
Benefits paid directly to participants or beneficiaries	1,993,883
Administrative expenses	15,413
Total deductions	2,009,296
Net Increase	6,426,383
Net Assets Available for Benefits	
Beginning of year	43,311,354
End of year	**$ 49,737,737**

Note 1 - Plan Description

The following description of HHI Forging, LLC 401(k) Savings Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined-contribution plan sponsored by Impact Forge Group, LLC (Impact Forge) for the benefit of its nonunion employees who have at least 120 days of service.

Jernberg Industries, LLC and Jernberg Sales, LLC (collectively, Jernberg) are participating employers of the Plan. Non-highly compensated salaried employees are eligible once they complete at least 30 days of service. All other Jernberg union and nonunion employees with at least 120 days of service are eligible. Union employees have to be members of the United Steel, Paper and Forestry, Rubber, Manufacturing, Energy, Allied-Industrial and Service Workers International Union (USW), Local 2154.

HHI FormTech, LLC (FormTech) is also a participating employer of the Plan. Employees who are non-highly compensated nonunion employees are eligible immediately upon hire and highly compensated nonunion employees are eligible once they complete at least 120 days of service. Union employees are eligible to participate on the date they become a union member. Union employees have to be members of the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (UAW) Local 155 at the Royal Oak, Troy, and Fraser, Michigan plants.

Impact Forge, Jernberg, and FormTech are collectively known as the "Companies." The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). All contributions are subject to certain regulatory limitations.

Contributions - The Plan permits eligible employees through a salary deferral election to have annual contributions up to the maximum allowed by law. Employee rollover and catch-up contributions are also permitted. The Plan has employer contributions as follows:

Impact Forge:

Impact Forge employer matching contributions are 40 percent of the first 6 percent of eligible compensation. Employer profit-sharing contributions are discretionary as determined by the board of directors. There were no employer profit-sharing contributions for the plan year ended December 31, 2014. Employer discretionary contributions are permitted to non-highly compensated employees who are actively employed on the last day of the plan year and have greater than 1,000 hours for that plan year. There were no employer discretionary contributions for the Plan year ended December 31, 2014. There is no employer discretionary match for highly compensated nonunion employees.

Note 1 - Plan Description (Continued)

Jernberg Union:

Jernberg makes employer matching and discretionary contributions based on the provisions of the Collective Bargaining Agreement between Jernberg and the Union noted above.

Jernberg Nonunion:

Jernberg makes employer matching contributions to non-highly compensated salaried employees of 40 percent of elective deferrals. Jernberg makes employer matching contributions to highly compensated salaried employees at 40 percent of the first 6 percent of eligible compensation. Jernberg employer discretionary contributions to non-highly compensated salaried employees are also permitted as determined by the board of directors for employees who are actively employed on the last day of the plan year and have greater than 1,000 hours for that plan year. Non-highly compensated hourly employees receive an employer discretionary contribution of 15 cents per hour worked. There is no employer discretionary match for highly compensated nonunion employees.

FormTech Union:

FormTech makes employer matching and discretionary contributions based on the provisions of the Collective Bargaining Agreements between FormTech and the Union noted above.

FormTech Nonunion:

FormTech makes employer matching contributions to non-highly compensated salaried employees of 50 percent of the first 6 percent of eligible compensation. FormTech makes employer matching contributions to highly compensated salaried employees at 40 percent of the first 6 percent of eligible compensation. FormTech employer discretionary contributions to non-highly compensated employees are also permitted as determined by the board of directors for employees who are actively employed on the last day of the plan year and have greater than 1,000 hours for that plan year. There were no employer discretionary contributions for the plan year ended December 31, 2014. There is no employer discretionary match for highly compensated nonunion employees.

During 2014 and 2013, the Companies remitted certain employee deferrals after the time frame required by the Department of Labor. The Companies have not yet remitted the contributions from 2014 or certain contributions from 2013 to the Plan. Other contributions relating to 2013 were remitted, along with related lost earnings, to the Plan in 2014.

Note 1 - Plan Description (Continued)

Participant Notes Receivable - Loans are available only to non-highly compensated, nonunion employees of Jernberg or non-highly compensated employees of FormTech. Participants may borrow from their accounts up to a maximum equal to the lesser of $50,000 or 50 percent of their account balances. The notes receivable are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined periodically by the plan administrator.

Participant Accounts - Each participant's account is credited with the participant's contribution and allocations of the Companies' contribution and plan earnings and charged with an allocation of administrative expenses. Allocations are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Payment of Benefits - Distributions are payable upon the retirement, death, disability, or termination of employment in the form of a lump sum or various installment annuities equal to the vested balance of a participant's account.

Hardship Withdrawals - Participants may request that all or a portion of their accounts be distributed in the case of severe financial hardship, as defined in the plan document. The Companies must approve any such hardship withdrawals.

Vesting - Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Companies' contribution portion of their accounts, plus earnings thereon, is based on years of credited service. Participants vest in the Companies' contribution 33 percent after one year of service and an additional 33 percent each year thereafter until they become fully vested after three years of service.

Forfeitures - If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. The Companies use forfeitures to pay administrative expenses and reduce future employer contributions.

Party-in-interest Transactions - Certain plan assets are in investment funds managed by Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company (Principal Trust Company) or its affiliates. Principal Trust Company is the trustee of the Plan and, therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines. The Companies provide certain administrative services at no cost to the Plan. Additionally, the Companies pay certain administrative expenses of the Plan.

Note 1 - Plan Description (Continued)

Termination - While they have not expressed any intent to do so, the Companies have the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions set forth in the plan agreement and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation and Income Recognition - Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date.

Participant Notes Receivable - Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments - Benefits are recorded when paid.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including October 9, 2015, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information

Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company and Principal Life Insurance Company (collectively, the "Trustees") hold the Plan's investments and participant notes receivable and executes all related transactions. The investment and participant notes receivable balances and related income and losses included in the accompanying financial statements and supplemental schedule of assets held at end of year are based solely on information provided by the Trustees.

Investments that exceed 5 percent of end of year net assets are as follows:

	2014	2013
Mutual funds - At fair value:		
American Funds Fundamental Investors Fund	$ 2,919,032	$ 2,696,885
PIMCO Total Return A Fund	2,217,185	2,413,425
Pooled separate accounts - At fair value:		
Large Cap S&P 500 Index Account	3,481,071	2,983,320
LifeTime 2020 Account	5,350,897	4,467,966
LifeTime 2025 Account	4,352,798	3,971,189
LifeTime 2030 Account	3,982,333	3,246,183
LifeTime 2035 Account	2,690,856	2,051,575
LifeTime 2040 Account	2,554,828	1,989,584
Guaranteed investment contract - At contract value -		
Principal Fixed Income Guaranteed Option	4,977,660	4,772,359

Note 4 - Tax Status

The Plan has received a determination letter from the Internal Revenue Service indicating that the Plan, as designed, is qualified for tax-exempt treatment under the applicable section of the Internal Revenue Code. Accordingly, no provision for income taxes has been made in the accompanying statements.

In accordance with guidance on accounting for uncertainty in income taxes, management evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The plan administrator believes the Plan is no longer subject to tax examinations for years prior to 2011.

Note 5 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

Note 5 – Fair Value Measurements (Continued)

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2014 and 2013.

Level 1 - Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2 - Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3 - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following valuation methodologies have been used to value the Plan's investments:

Mutual Funds - Mutual funds are valued at closing quoted prices reported in active markets.

Pooled Separate Accounts - The pooled separate accounts are valued at net asset value per share (or its equivalent) of the funds, which is based on the fair value of the funds' underlying net assets.

Unallocated Investment Contract - The fully benefit-responsive investment contract is valued at contract value. Contract value represents investments at cost plus accrued interest income less amounts withdrawn to pay benefits. The fair value of the unallocated contract is based on contract value adjusted for certain contractual provisions.

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

Note 5 - Fair Value Measurements (Continued)

Assets Measured at Fair Value on a Recurring Basis at December 31, 2014

	Level 1	Level 2	Level 3	Balance at December 31, 2014
Mutual funds:				
Equity investments	$ 7,611,737	$ -	$ -	$ 7,611,737
Fixed-income investments	2,918,552	-	-	2,918,552
Pooled separate accounts:				
Equity investments (1)	-	9,282,839	-	9,282,839
Retirement year-based investments (2)	-	23,659,915	-	23,659,915
Balanced investments (2)	-	644,914	-	644,914
Unallocated insurance contracts	-	4,977,660	-	4,977,660
Total	$ 10,530,289	$ 38,565,328	$ -	$ 49,095,617

Assets Measured at Fair Value on a Recurring Basis at December 31, 2013

	Level 1	Level 2	Level 3	Balance at December 31, 2013
Mutual funds:				
Equity investments	$ 6,733,214	$ -	$ -	$ 6,733,214
Fixed-income investments	2,827,921	-	-	2,827,921
Pooled separate accounts:				
Equity investments (1)	-	8,296,767	-	8,296,767
Retirement year-based investments (2)	-	19,592,031	-	19,592,031
Balanced investments (2)	-	456,276	-	456,276
Unallocated insurance contracts	-	4,772,359	-	4,772,359
Total	$ 9,561,135	$ 33,117,433	$ -	$ 42,678,568

(1) This class represents investments in actively managed pooled separate accounts that invest primarily in equity securities, which may include common stocks, options, and futures.

(2) This class represents investments in actively managed pooled separate accounts with investments in both equity and debt securities. The investments may include common stock, corporate bonds, U.S. and non-U.S. municipal securities, interest rate swaps, options, and futures.

There were no unfunded commitments or redemption restrictions on the investments described above.

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no transfers between levels of the fair value hierarchy during 2014.

Note 6 - Reconciliation to Form 5500

As of December 31, 2014 and 2013, the net assets on the financial statements differ from the net assets on Form 5500 due to reconciling items from dividends paid subsequent to the plan investment statements being prepared. The net assets on the financial statements were lower than those on Form 5500 at December 31, 2014 and 2013 by $49,029 and $2,446, respectively. Additionally, as a result, the net income reported on Form 5500 for the year ended December 31, 2014 is higher than the net increase reported on the financial statements by $46,583.

Note 7 - Investment Contract

The Plan has a benefit-responsive investment contract with Principal Life Insurance Company (Principal). Principal maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Interest is credited on contract balances using a single "portfolio rate" approach. Under this methodology, a single interest rate is applied to all contributions made to the product regardless of the timing of those contributions. Interest crediting rates are reviewed on a semiannual basis for resetting. When establishing interest credit rates for this product, Principal considers many factors, including current economic and market conditions, the general interest rate environment, and both the expected and actual experience of a reference portfolio within the issuer's general account. The minimum crediting rate under the contract is 1.00 percent.

Generally there are no events that could limit the ability of the Plan to transact at contract value paid within 90 days or in rare circumstances, contract value paid over time. There are no events that allow the issuer to terminate the contract and which require the plan sponsor to settle an amount different than contract value paid either within 90 days or over time.

	2013	2012
Average yields:		
Based on actual earnings	2.00 %	7.31 %
Based on interest rate credited to participants	2.00	2.00

Note 8 - Prohibited Transactions

When the HHI Forging, LLC 401(k) Savings Plan (the "Original 401(k) Plan") was established, it permitted any participant to borrow in accordance with relevant law. Over a number of years, HHI Forging, LLC (the "Employer") acquired several unrelated manufacturing companies, some of which sponsored 401(k) plans (the "Acquired Plans"). Some of the Acquired Plans permitted participant loans and some did not. The Employer merged the Acquired Plans into the Original 401(k) Plan. In each case, the Employer continued each merged plan's past practice with regard to participant loans. The Original 401(k) Plan as currently drafted (including its participant loan provision that explicitly permits employees of some affiliates to borrow, but does not permit borrowing by employees of other affiliates) has been approved several times by the Internal Revenue Service (IRS) through the determination letter process. Currently, there are 110 plan participant loans with outstanding balances totaling approximately $670,000.

The Employer recently became aware that these loans constitute prohibited transactions under Internal Revenue Code section 4975(e)(2) because loans were not made available to all plan participants on a reasonably equivalent basis.

The Employer's counsel has been working with the Department of Labor (DOL) to voluntarily correct this issue. The Employer intends to make loans available to all plan participants prospectively by adopting a plan amendment that permits such participant loans.

The Employer's counsel is currently discussing with the DOL the possibility of obtaining a retroactive individual exemption for these loans, so that each of the 110 existing loans may be paid off according to the terms of each original loan agreement. These transactions are reported within the attached schedule of nonexempt transactions.

In addition, during 2013, certain nonexempt transactions with parties-in-interest occurred when participant notes receivables totaling $72,000 were issued to ineligible participants. The Companies corrected these transactions during 2014. These transactions are reported within the attached schedule of nonexempt transactions.

HHI Forging, LLC 401(k) Savings Plan

Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN 20-5095432, Plan No. 001
December 31, 2014

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Pooled separate accounts:		
Principal Financial Group	U.S. Property Separate Account	*	$ 7,831
Principal Financial Group	LifeTime Strategic Income Separate Account	*	644,914
Principal Financial Group	LifeTime 2010 Account	*	416,064
Principal Financial Group	LifeTime 2015 Account	*	1,990,701
Principal Financial Group	LifeTime 2020 Account	*	5,350,897
Principal Financial Group	LifeTime 2025 Account	*	4,352,798
Principal Financial Group	LifeTime 2030 Account	*	3,982,333
Principal Financial Group	LifeTime 2035 Account	*	2,690,856
Principal Financial Group	LifeTime 2040 Account	*	2,554,828
Principal Financial Group	LifeTime 2045 Account	*	1,246,793
Principal Financial Group	LifeTime 2050 Account	*	818,854
Principal Financial Group	LifeTime 2055 Account	*	180,400
Principal Financial Group	LifeTime 2060 Account	*	75,391
Principal Financial Group	Large Cap S&P 500 Index Account	*	3,481,071
Principal Financial Group	Large Cap Growth I Separate Account	*	2,189,223
Principal Financial Group	Mid Cap Stock Index Separate Account	*	1,599,625
Principal Financial Group	Mid Cap Growth III Account	*	-
Principal Financial Group	Small Cap Stock Index Separate Account	*	914,441
Principal Financial Group	Diversified International Separate Account	*	1,090,648
	Mutual funds:		
PIMCO Funds	PIMCO Total Return A Fund	*	2,217,185
The American Funds	American Funds Fundamental Investors Fund	*	2,919,032
Janus Capital Group	Janus Triton R Fund	*	874,764
Invesco	Invesco International Growth A Fund	*	834,967
Invesco	Invesco American Value A Fund	*	240,873
MFS Investment Management	MFS Value R4 Fund	*	1,005,123
Franklin Advisors	Franklin US Government Securities A Fund	*	701,367
Franklin Advisors	Franklin Small Cap Value A Fund	*	614,129
Janus Capital Group	Janus Enterprise R Fund	*	1,122,849
Principal Life Insurance Company	Unallocated investment contract - Fixed Income Guaranteed Option	*	4,977,660
Participants	Participant notes receivable bearing interest rates ranging from 3.25 to 4.25 percent	-	594,651
	Total		**$ 49,690,268**

* Cost information not required

HHI Forging, LLC 401(k) Savings Plan

Schedule of Delinquent Participant Contributions
Form 5500, Schedule H, Line 4a
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

	Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions			
	Check Here if Late Participant Loan Repayments Are Included:	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2014	☐	$ 1,265	$ -	$ -	$ -
2013	☐	1,077	-	-	-
2013	☐	-	778	-	-

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of party involved	(b) Relationship to Plan, employer, or other party-in-interest
Participant A	Employee of Jernberg Industries, LLC

(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value

Ineligible participant loan deemed distributed in 2014 due to termination. Outstanding loan balance of $14,029 as of December 31, 2013

(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 16,000	$ -

(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction
$ -	$ -	$ -

(a) Identity of party involved	(b) Relationship to Plan, employer, or other party-in-interest
Participant B	Employee of HHI FormTech, LLC

(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value

Ineligible participant loan with interest rate of 3.25% and final maturity date of 2/23/2018. Outstanding loan balance of $25,623 as of December 31, 2013

(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 30,000	$ -

(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction
$ -	$ -	$ -

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of party involved	(b) Relationship to Plan, employer, or other party-in-interest
Participant C	Employee of HHI FormTech, LLC

(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value

Ineligible participant loan with interest rate of 3.25% and final maturity date 9/19/14. Outstanding loan balance of $1,392 as of December 31, 2013

(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,000	$ -

(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction
$ -	$ -	$ -

(a) Identity of party involved	(b) Relationship to Plan, employer, or other party-in-interest
Participant D	Employee of HHI FormTech, LLC

(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value

Ineligible participant loan with interest rate of 3.25% and final maturity date of 9/7/2018. Outstanding loan balance of $22,959 as of December 31, 2013

(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 24,000	$ -

(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction
$ -	$ -	$ -

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant A		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for $20,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 20,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant A		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $36,299			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 36,299	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant B		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $10,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 10,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant B		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $25,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 25,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant C		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $6,400.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 6,400.00	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant D		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $3,300.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 3,300	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant E		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $1,500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant F		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $790.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 790	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant F		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $1,200.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,200	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant G		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant H		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $16,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 16,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant I		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for $15,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 15,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant J		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $2,600.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,600	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant K		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2009 for $8,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 8,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant L		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2010 for $28,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 28,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant M		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2010 for $30,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 30,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant N		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $22,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 22,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant O		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $10,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 10,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant P		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for $3,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 3,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant Q		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $8,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 8,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant R		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $4,500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 4,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant S		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for $3,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 3,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant T		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $30,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 30,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant U		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $15,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 15,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant V		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $7,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 7,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant W		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for $50,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 50,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant X		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $6,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 6,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant Y		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $5,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant Z		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $7,500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 7,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AA		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $1,500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AB		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $1,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AC		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $10,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 10,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AD		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $5,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AE		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $4,850.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 4,850	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AF		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $1,450.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,450	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AF		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $4,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 4,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AG		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $1,300.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,300	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AH		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $30,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 30,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AI		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $50,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 50,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AJ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $2,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AK		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $3,500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 3,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AL		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $24,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 24,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AM		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $600.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 600	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AN		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $10,970.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 10,970	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AO		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2009 for $8,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 8,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AP		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $5,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AQ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $18,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 18,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AR		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $24,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 24,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AS		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $14,100.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 14,100	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AS		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $19,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 19,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AT		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $5,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AT		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $15,600.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 15,600	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AU		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for $7,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 7,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AU		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $13,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 13,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AV		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $5,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AV		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $12,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 12,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AW		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $3,400.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 3,400	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AW		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $12,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 12,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AX		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $11,500.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 11,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AY		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $10,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 10,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AZ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $10,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 10,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BA		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $5,500.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BA		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $9,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 9,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BB		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $3,800.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 3,800	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BB		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $7,100.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 7,100	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BC		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $5,500.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BD		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $4,400.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 4,400	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BE		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $3,500.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 3,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BF		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $2,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BF		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $2,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BG		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $1,200.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,200	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BH		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $277.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 277	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BI		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for $4,400.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 4,400	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BJ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $8,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 8,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BK		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $9,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 9,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BL		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $10,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 10,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BM		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $6,200.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 6,200	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BN		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $5,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BO		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $3,800.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 3,800	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BP		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $5,500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BQ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $18,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 18,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BR		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $3,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 3,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BS		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $6,500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 6,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BT		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $2,400.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,400	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BU		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $6,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 6,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BV		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $18,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 18,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BW		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $25,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 25,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BX		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $12,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 12,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BY		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $36,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 36,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BZ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $15,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 15,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CA		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2010 for $2,150.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,150	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CB		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $9,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 9,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CC		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for $7,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 7,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CD		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $42,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 42,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CE		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $5,500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CF		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $10,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 10,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CG		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $8,700.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 8,700	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CH		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for $5,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CI		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $6,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 6,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CJ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $7,400.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 7,400	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CK		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $4,600.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 4,600	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CL		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $1,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CM		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $1,400.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,400	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CN		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for $2,250.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,250	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CO		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for $2,900.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,900	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CP		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $5,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CQ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for $8,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 8,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CR		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $2,100.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,100	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CS		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2010 for $2,900.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,900	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CT		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $4,400.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 4,400	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CU		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $15,500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 15,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CV		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2010 for $10,500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 10,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CW		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for $4,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 4,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CX		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $1,300.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,300	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CY		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $1,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CZ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for $5,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 5,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DA		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $3,500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 3,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DB		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $2,200.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,200	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DB		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $3,450.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 3,450	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DC		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $1,300.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,300	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DC		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $2,600.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,600	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DD		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $1,294.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,294	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DE		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $700.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 700	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DF		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for $650.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 650	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DG		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $4,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 4,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DH		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $1,850.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,850	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DI		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2008 for $12,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 12,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DJ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for $4,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 4,000	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)
Form 5500, Schedule G, Part III
EIN 20-5095432, Plan No. 001
Year Ended December 31, 2014

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DK		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $1,900.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 1,900	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DL		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for $2,500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
$ -	$ -	$ 2,500	$ -
(h) Cost of asset	(I) Current value of asset	(J) Net gain (loss) on each transaction	
$ -	$ -	$ -	

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

HHI FORGING, LLC. 401(K) SAVINGS PLAN

EIN 20 5095432
PLAN NUMBER 001
PLAN YEAR 01/01/2014 TO 12/31/2014

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
	The American Funds	Registered Investment Company Am Funds Fdmntl Inv R4 Fund	$ 0.00	$ 2,919,032.23
	Franklin Templeton Investments	Registered Investment Company Franklin Small Cap Value A Fd	$ 0.00	$ 614,129.22
	Franklin Templeton Investments	Registered Investment Company Franklin US Govt Sec A Fund	$ 0.00	$ 701,354.62
	Invesco Funds Group, Inc.	Registered Investment Company Invesco Am Value A Fund	$ 0.00	$ 240,873.21
	Invesco Funds Group, Inc.	Registered Investment Company Invesco Intl Growth A Fund	$ 0.00	$ 834,966.23
	Janus International Holding, LLC	Registered Investment Company JANUS ENTERPRISE A FUND	$ 0.00	$ 1,122,848.75
	Janus International Holding, LLC	Registered Investment Company JANUS TRITON A FUND	$ 0.00	$ 874,763.81
	MFS Investment Management	Registered Investment Company MFS Value R3 Fund	$ 0.00	$ 1,005,122.66
*	Principal Life Insurance Company	Pooled Separate Accounts Prin Diversified Intl SA-R4	$ 0.00	$ 1,090,647.59
*	Principal Life Insurance Company	Insurance Company General Prin Fixed Inc Guar Option	$ 0.00	$ 4,977,660.00
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LargeCap Growth I SA-R4	$ 0.00	$ 2,189,223.19
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LgCap S&P 500 Index SA-R6	$ 0.00	$ 3,481,747.63
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime Strat Inc SA-R5	$ 0.00	$ 644,913.99
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2010 Sep Acct-R5	$ 0.00	$ 415,987.11
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2015 Sep Acct-R5	$ 0.00	$ 1,990,570.70

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

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

HHI FORGING, LLC. 401(K) SAVINGS PLAN

EIN 20 5095432
PLAN NUMBER 001
PLAN YEAR 01/01/2014 TO 12/31/2014

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2020 Sep Acct-R5	$ 0.00	$ 5,350,740.76
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2025 Sep Acct-R5	$ 0.00	$ 4,352,708.88
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2030 Sep Acct-R5	$ 0.00	$ 3,982,268.28
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2035 Sep Acct-R5	$ 0.00	$ 2,690,739.06
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2040 Sep Acct-R5	$ 0.00	$ 2,554,806.17
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2045 Sep Acct-R5	$ 0.00	$ 1,246,769.96
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2050 Sep Acct-R5	$ 0.00	$ 818,850.39
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2055 Sep Acct-R5	$ 0.00	$ 180,400.01
*	Principal Life Insurance Company	Pooled Separate Accounts Prin MidCap S&P 400 Idx SA-R6	$ 0.00	$ 1,599,630.96
*	Principal Life Insurance Company	Pooled Separate Accounts Prin SmCap S&P 600 Index SA-R6	$ 0.00	$ 914,441.06
*	Principal Life Insurance Company	Pooled Separate Accounts Prin U.S. Property Sep Acct-R4	$ 0.00	$ 7,830.79
	PIMCO Funds	Registered Investment Company PIMCO Total Return A Fund	$ 0.00	$ 2,266,227.51
*	Principal Life Insurance Company	Pooled Separate Accounts PRIN LIFETIME 2060 SEP ACCT-R5	$ 0.00	$ 75,391.36
	Participant Loans	Range of Interest Rates Rates Range From 3.25% To 9.25%	$ 0.00	$ 594,651.00

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