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 09/01/2014 and ending 08/31/2015

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. . . . . ▶ [ ]

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
AACE EMPLOYEE SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 10/01/1997

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

7300 S. NARRAGANSETT
BEDFORD PARK, IL 60638

2b Employer Identification Number (EIN)
36-2486967

2c Plan Sponsor's telephone number
708-563-1700

2d Business code (see instructions)
332900

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.	06/02/2016	EDWARD PASQUINELLI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

3a	Plan administrator's name and address [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	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	329
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)**	308
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	248
b	Retired or separated participants receiving benefits	**6b**	3
c	Other retired or separated participants entitled to future benefits	**6c**	53
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	304
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	304
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	195
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	23
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 2R 2T 3D 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) [ ]	Insurance	**(1)** [ ]	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) [ ] ___ **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 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 09/01/2014 and ending 08/31/2015

A Name of plan
AACE EMPLOYEE SAVINGS PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
ARCHER WIRE INTERNATIONAL CORP.

D Employer Identification Number (EIN)
36-2486967

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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(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)

MERRILL LYNCH,PIERCE,FENNER & SMITH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 71 52 59 60 62 63 72	RECORD KEEPER	3409	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

DEBOER, BAUMANN & COMPANY P.L.C.

38-1968022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	AUDITOR	15900	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

(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 09/01/2014 and ending 08/31/2015

A Name of plan
AACE EMPLOYEE SAVINGS PLAN

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ARCHER WIRE INTERNATIONAL CORP.

D Employer Identification Number (EIN)
36-2486967

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: PUTNAM STABLE VALUE FUND

b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST 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)
04-3159710-202	C	610465

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)

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 09/01/2014 and ending 08/31/2015

A Name of plan
AACE EMPLOYEE SAVINGS PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
ARCHER WIRE INTERNATIONAL CORP.

D Employer Identification Number (EIN)
36-2486967

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	75	150
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-12986	31117
(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)	484055	461134
(9) Value of interest in common/collective trusts	1c(9)	520793	610465
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	6815401	6474974
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	13651	217377

			(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	7820989	7795217
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	7820989	7795217

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)	55282	
	(B) Participants	2a(1)(B)	207712	
	(C) Others (including rollovers)	2a(1)(C)	199847	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		462841
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	17698	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		17698
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	451354	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		451354
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		6813
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-462949
c Other income	2c		-24079
d Total income. Add all **income** amounts in column (b) and enter total	2d		451678
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	375403	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		375403
f Corrective distributions (see instructions)	2f		10825
g Certain deemed distributions of participant loans (see instructions)	2g		72767
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	18455	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		18455
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		477450
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-25772
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: DE BOER, BAUMANN & COMPANY, P.L.C. **(2)** EIN: 38-1968022

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
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			

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 09/01/2014 and ending 08/31/2015

A Name of plan
AACE EMPLOYEE SAVINGS PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
ARCHER WIRE INTERNATIONAL CORP.

D Employer Identification Number (EIN)
36-2486967

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): 94-1687665

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):

AACE EMPLOYEE SAVINGS PLAN

401(k) PLAN

FINANCIAL STATEMENTS

YEARS ENDED AUGUST 31, 2015 AND 2014

De Boer, Baumann & Company P.L.C.

Certified Public Accountants & Consultants

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De Boer, Baumann & Company P.L.C.
Certified Public Accountants & Consultants

Members
Gordon J. Callam, CPA
George M. Gardner, CPA
Mark A. Veenstra, CPA
Jim Michner, CPA
Anne M. Porter, CPA
Laura A. Hayward, CPA

Retired Members
Neil F. De Boer, CPA
Steven L. Baumann, CPA

Member
American Institute of
Certified Public Accountants

Michigan Association of
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
AACE Employee Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of AACE Employee Savings Plan, which comprise the statement of net assets available for benefits as of August 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note I, which was certified by Bank of America, N.A., the custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended August 31, 2015 and 2014 that the information provided to the plan administrator by the custodian is complete and accurate.

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Holland, Michigan 49423
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E-mail holland@dbccpa.com

110 N. 3rd Street
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E-mail grandhaven@dbccpa.com

610 Phoenix Street
South Haven, Michigan 49090
Phone 269-637-7311 / Fax 269-639-9175
E-mail southhaven@dbccpa.com

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 Plan Year) as of August 31, 2015, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

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

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

DE BOER, BAUMANN & COMPANY, P.L.C.

D. B—— , B—— + Co., P.L.C.

Certified Public Accountants
Grand Haven, Michigan
May 26, 2016

AACE EMPLOYEE SAVINGS PLAN
COMPARATIVE STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
August 31, 2015 and 2014

	2015	2014
ASSETS		
INVESTMENTS, at fair value		
Registered Investment Companies	$ 6,692,352	$ 6,829,052
Common/Collective Trusts	610,465	520,793
Money Market – FDIC	31,117	(12,986)
Noninterest-bearing Cash	150	75
Total	7,334,084	7,336,934
RECEIVABLES		
Employer Contribution	546	237
Participant Contribution	1,479	1,444
Notes Receivable	461,134	484,055
Total	463,159	485,736
TOTAL ASSETS	7,797,243	7,822,670
LIABILITIES	-	-
NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE	$ 7,797,243	$ 7,822,670

See accompanying notes to financial statements.

AACE EMPLOYEE SAVINGS PLAN
COMPARATIVE STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended August 31, 2015 and 2014

	2015	2014
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment Income		
Net Realized and Unrealized Appreciation (Depreciation) in Fair Market Value of Investments	$ (471,654)	$ 585,980
Dividends	458,167	218,627
Other	(96,845)	3,461
Total	(110,332)	808,068
Contributions		
Employer	55,591	36,167
Participant	207,748	193,844
Other (Including Rollover)	199,847	-
Total	463,186	230,011
Note Interest Payments	17,698	18,048
TOTAL ADDITIONS	370,552	1,056,127
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits Paid to Participants	377,524	575,395
Loan Principal Payments	-	-
Administrative Expense	18,455	16,725
TOTAL DEDUCTIONS	395,979	592,120
NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	(25,427)	464,007
NET ASSETS AVAILABLE FOR BENEFITS, Beginning of Period	7,822,670	7,358,663
NET ASSETS AVAILABLE FOR BENEFITS, End of Period	$ 7,797,243	$ 7,822,670

See accompanying notes to financial statements.

AACE EMPLOYEE SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
August 31, 2015

NOTE A: PLAN DESCRIPTION

The following description of AACE Employee Savings Plan ("the Plan") provides only general information. Participants should refer to the Plan agreement for a more detailed description of the Plan's provisions.

General. The Plan is a defined contribution plan covering all employees of Archer Wire International Corp. and Capron Manufacturing ("the Company"), a controlled group, who have completed one hour of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility. Employees of the Company are eligible to participate in the Plan after they have completed the service requirement.

Entry Dates. Entry dates are each business day of the plan year. The Plan contained an automatic enrollment arrangement until March 10, 2014. Prior to that date, in the absence of an election to opt out of participation within 30 days of meeting the service requirement, employees were automatically enrolled into the Plan to defer 3% of compensation. Subsequent to March 10, 2014, an eligible employee has to initiate enrollment electronically as there is no longer auto enrollment. Employees have the option to defer another rate of compensation and to self direct investments. If an employee was automatically enrolled, or chooses to enroll into the Plan and does not provide direction as to how contributions should be directed, then contributions will be directed to the Plan's default investment option.

Contributions. Participants may contribute up to 100% of their pay each year, up to maximum amounts established by IRS regulations. The Company may make discretionary matching contributions at a rate of 50% with a maximum match of $3,000 per participant. The Company may make a discretionary profit-sharing contribution on an annual basis. The Company's contribution for the year will be allocated to the accounts of eligible participants on a compensatory-based formula.

Participant Accounts. Each participant's account is credited with the participant's 401(k) contribution and an allocation of (a) the Company's contribution, (b) Plan earnings, and (c) forfeitures of terminated participants' nonvested accounts. Allocations are based on participant earnings or account balances, as defined. Forfeitures will be applied first against plan administrative expenses. If forfeitures are not sufficient, administrative expenses may be paid out of the Plan and participants are charged with an allocation of expense unless administrative expenses are paid by the Company. Total forfeitures during the years ended August 31, 2015 and 2014 were $423 and $905, respectively. At August 31, 2015 and 2014 unallocated forfeitures were $0 and $0, respectively. These amounts may be used to offset future administrative expenses and to reduce future employer contributions. Forfeiture account balances of $423 and $905 were used to fund administrative expenses during the years ended August 31, 2015 and 2014, respectively.

NOTE A: PLAN DESCRIPTION (CONTINUED)

Vesting. Participants are 100% vested in salary deferrals, rollover contributions and matching contributions. Participants are vested in the Company profit-sharing contributions based on years of continuous service. A participant is 100% vested after six years of credited service. A participant's vested percentage in their account attributable to profit-sharing contributions is determined under the following schedule:

Vesting Schedule
Profit-Sharing Contributions

Years of Service	Percentage
Less than 2	0 %
2	20 %
3	40 %
4	60 %
5	80 %
6	100 %

Participant shall become fully vested in their account balance if they:

a. Attain normal retirement age, or
b. Meet requirements for early retirement, or
c. Become totally and permanently disabled, or
d. Die.

Notes Receivable. Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at 1% above the prime rate of interest at the loan date. Principal and interest is paid ratably through payroll deductions. The Plan sponsor assesses outstanding balances for determination of the amount of a loan considered collectible to determine any valuation allowance for loans deemed uncollectible. There were no amounts in the allowance for doubtful accounts for the plan years ended August 31, 2015 and 2014.

Benefit Payments. Upon termination of service due to death, disability, retirement or standard departure, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in either a lump-sum amount, or in annual installments.

Pre-Retirement Withdrawals. A participant who has attained the age of 59 ½ years may withdraw all or any part of amounts credited to their participant account. However, no distribution from the participant's account shall occur prior to 100% vesting. The Plan provides for pre-retirement withdrawals due to hardship. A participant who elects pre-retirement withdrawals will continue to participate in the plan on the same basis as any other employee.

AACE EMPLOYEE SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
August 31, 2015

NOTE B: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements are prepared using the accrual method of accounting.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Valuation of Investments

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

The net unrealized appreciation or depreciation in aggregate fair value of investments represents the change in the difference between the fair value and the original cost of investments during the year. The net realized gain or loss on investments is the difference between the proceeds received and the average cost of investments sold.

As required by generally accepted accounting principles, the Plan did not disclose the net appreciation or depreciation in fair value for each significant class of investments nor did the Plan segregate between investments whose fair values have been measured by quoted prices in an active market and those whose fair values have been otherwise determined. The Plan also did not disclose activity for each investment fund option as required by generally accepted accounting principles. Information required to be disclosed was not available from the Plan custodian.

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

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

In preparing these financial statements, the Plan sponsor has evaluated events and transactions for potential recognition or disclosure through May 26, 2016, the date the financial statements were available to be issued.

AACE EMPLOYEE SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
August 31, 2015

NOTE C: PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their account balances.

NOTE D: TAX STATUS OF PLAN

The Internal Revenue Service (IRS) determined and informed the Company by letter dated June 10, 2011, that the volume submitter plan document and related trust were designed and operated in accordance with applicable sections of the Internal Revenue Code (IRC). On January 11, 2012 the sponsor adopted a prototype Plan which had previously received Internal Revenue Service (IRS) determination on March 31, 2008 that it is designed in accordance with applicable sections of the Internal Revenue Code (IRC).

The Plan administrator believes the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan's federal annual returns for 2011, 2012, 2013, and 2014 are subject to examination by the IRS, generally for three years after they were filed.

NOTE E: FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying Comparative Statement of Net Assets Available for Benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three levels.

Level 1 – Fair value is based on inputs that are observable/quoted prices (unadjusted) in active markets for identical assets and liabilities that the reporting entity has the ability to access at measurement date. An active market is a market in which transactions for the asset occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 – Fair value is based on inputs that are observable, either directly or indirectly, but that are not quoted prices included within Level 1.

NOTE E: FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 – Fair value is based on inputs that are unobservable for the asset. Unobservable inputs shall be used to measure fair value to the extent that observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset at the measurement date.

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair value as of August 31, 2015 and 2014:

		Fair Value Measurements at Reporting Date Using		
Registered Investment Companies	**08/31/15**	**Quoted Prices In Active Markets for Identical Assets (Level 1)**	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Stable Value	$ 610,465	$ -	$ 610,465	$ -
Asset Allocation	2,298,330	2,298,330	-	-
Large Cap Value	951,210	951,210	-	-
Mid Cap Growth	282,384	282,384	-	-
Small Cap Value	331,757	331,757	-	-
Int'l /Global Large Core	1,266,476	1,266,476	-	-
Large Cap Growth	693,830	693,830	-	-
Mid Cap Value	496,112	496,112	-	-
Small Cap Growth	154,875	154,875	-	-
Total	$ 7,085,439	$ 6,474,974	$ 610,465	$ -

NOTE E: FAIR VALUE MEASUREMENTS (CONTINUED)

Registered Investment Companies	08/31/14	Fair Value Measurements at Reporting Date Using: Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Stable Value	$ 520,793	$ -	$ 520,793	$ -
Asset Allocation	2,336,499	2,336,499	-	-
Large Cap Value	1,017,307	1,017,307	-	-
Mid Cap Growth	309,800	309,800	-	-
Small Cap Value	376,382	376,382	-	-
Int'l /Global Large Core	1,330,749	1,330,749	-	-
Large Cap Growth	733,824	733,824	-	-
Mid Cap Value	536,948	536,948	-	-
Small Cap Growth	173,892	173,892	-	-
Total	$ 7,336,194	$ 6,815,401	$ 520,793	$ -

AACE EMPLOYEE SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
August 31, 2015

NOTE F: PARTY-IN-INTEREST TRANSACTIONS

The Plan's administrative expenses recorded were for investment management and other fees charged by: Bank of America, N.A., Custodian and Third Party Administrator of the Plan for 2015 and 2014.

Other Plan expenses were paid by the Plan sponsor. The Plan sponsor qualifies as a party-in-interest.

NOTE G: RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 SCHEDULE H

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

	2015	2014
Net assets available for benefits per the financial statements	$ 7,797,243	$ 7,822,670
Accrued Income	(2,025)	(1,681)
Accrued Expense	-	-
Net assets available for benefits per Schedule H of Form 5500	$ 7,795,218	$ 7,820,989

NOTE H: INVESTMENTS

The following presents investments that represent 5% or more of the Plan's net assets:

	2015	2014
Putnam Stable Value Fund	$ 610,465	$ 520,793
Delaware Invst Div Inc Cl A	1,170,725	1,178,479
Wells Fargo Adv Growth Cl A	693,830	733,824
Victory Established	494,354	531,226
Sentinel Government	1,118,605	1,103,745
Thornburg International	631,533	654,143
Blackrock EQ Dividend A	951,210	1,017,307
Oppenheimer Intl Growth F Cl A	620,052	643,613
Total	$ 6,290,774	$ 6,383,130

AACE EMPLOYEE SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
August 31, 2015

NOTE I: INFORMATION PREPARED AND CERTIFIED BY CUSTODIAN

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to as complete and accurate by the custodian.

	2015	2014
Investments, at fair market value:		
Common/Collective Trusts	$ 610,465	$ 520,793
Registered Investment Companies	6,692,352	6,829,052
Money Market – FDIC	31,117	(12,986)
Noninterest-bearing Cash	150	75
Notes Receivable	461,134	484,055
Total Investments	$ 7,795,218	$ 7,820,989
Investment Income	$ (110,332)	$ 808,068
Benefits Paid to Participants	$ 377,524	$ 575,395
Administrative Expense	$ 18,455	$ 16,725

NOTE J: 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 Comparative Statement of Net Assets Available for Benefits.

SUPPLEMENTAL INFORMATION

AACE EMPLOYEE SAVINGS PLAN

EIN: 36-2486967 PN: 003

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

August 31, 2015

(b) Identity of Issues	(c) Interest Rate	(d) Cost	(e) Current Value
Putnam Stable Value Fund	-	-	$ 610,465
The Oakmark Intl Fd Cl II	-	-	144
Janus Balanced Fd Cl A	-	-	4,802
Delaware Invstmnt Div Inc Cl A	-	-	1,170,725
Ivy Mid Cap Growth Fund Cl Y	-	-	282,384
Wells Fargo Adv Growth Cl A	-	-	693,830
Invesco Select Companies Cl A	-	-	1
Victory Established	-	-	494,354
Sentinel Government	-	-	1,118,605
Thornburg International	-	-	631,533
Blackrock Global Alloc A	-	-	6,672
Blackrock EQ Dividend A	-	-	951,210
Oppenheimer Intl Growth F Cl A	-	-	620,052
Dreyfus Opportunistic Midcp A	-	-	1,758
Oppenheimer Dev Mkts Fd Cl A	-	-	8,074
Delaware Sm Cap Value Fd Cl A	-	-	331,757
Franklin Rising Dividends Cl A	-	-	4,198
Lord Abbett Dev Growth Fd Cl A	-	-	154,875
Self-Direct Acct	-	-	217,378
Pending Settlement Fund	-	-	150
BIF Money Fund	-	-	31,117
Participant Loans	4.25% - 5.25%	-	461,134
			$ 7,795,218

AACE EMPLOYEE SAVINGS PLAN

401(k) PLAN

FINANCIAL STATEMENTS

YEARS ENDED AUGUST 31, 2015 AND 2014

De Boer, Baumann & Company P.L.C.

Certified Public Accountants & Consultants

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De Boer, Baumann & Company P.L.C.
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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
AACE Employee Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of AACE Employee Savings Plan, which comprise the statement of net assets available for benefits as of August 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note I, which was certified by Bank of America, N.A., the custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended August 31, 2015 and 2014 that the information provided to the plan administrator by the custodian is complete and accurate.

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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 Plan Year) as of August 31, 2015, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

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

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

DE BOER, BAUMANN & COMPANY, P.L.C.

D. B—— , B—— + Co., P.L.C.

Certified Public Accountants
Grand Haven, Michigan
May 26, 2016

AACE EMPLOYEE SAVINGS PLAN
COMPARATIVE STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
August 31, 2015 and 2014

	2015	2014
ASSETS		
INVESTMENTS, at fair value		
Registered Investment Companies	$ 6,692,352	$ 6,829,052
Common/Collective Trusts	610,465	520,793
Money Market – FDIC	31,117	(12,986)
Noninterest-bearing Cash	150	75
Total	7,334,084	7,336,934
RECEIVABLES		
Employer Contribution	546	237
Participant Contribution	1,479	1,444
Notes Receivable	461,134	484,055
Total	463,159	485,736
TOTAL ASSETS	7,797,243	7,822,670
LIABILITIES	-	-
NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE	$ 7,797,243	$ 7,822,670

See accompanying notes to financial statements.

AACE EMPLOYEE SAVINGS PLAN
COMPARATIVE STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended August 31, 2015 and 2014

	2015	2014
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment Income		
Net Realized and Unrealized Appreciation (Depreciation) in Fair Market Value of Investments	$ (471,654)	$ 585,980
Dividends	458,167	218,627
Other	(96,845)	3,461
Total	(110,332)	808,068
Contributions		
Employer	55,591	36,167
Participant	207,748	193,844
Other (Including Rollover)	199,847	-
Total	463,186	230,011
Note Interest Payments	17,698	18,048
TOTAL ADDITIONS	370,552	1,056,127
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits Paid to Participants	377,524	575,395
Loan Principal Payments	-	-
Administrative Expense	18,455	16,725
TOTAL DEDUCTIONS	395,979	592,120
NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	(25,427)	464,007
NET ASSETS AVAILABLE FOR BENEFITS, Beginning of Period	7,822,670	7,358,663
NET ASSETS AVAILABLE FOR BENEFITS, End of Period	$ 7,797,243	$ 7,822,670

See accompanying notes to financial statements.

AACE EMPLOYEE SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
August 31, 2015

NOTE A: PLAN DESCRIPTION

The following description of AACE Employee Savings Plan ("the Plan") provides only general information. Participants should refer to the Plan agreement for a more detailed description of the Plan's provisions.

General. The Plan is a defined contribution plan covering all employees of Archer Wire International Corp. and Capron Manufacturing ("the Company"), a controlled group, who have completed one hour of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility. Employees of the Company are eligible to participate in the Plan after they have completed the service requirement.

Entry Dates. Entry dates are each business day of the plan year. The Plan contained an automatic enrollment arrangement until March 10, 2014. Prior to that date, in the absence of an election to opt out of participation within 30 days of meeting the service requirement, employees were automatically enrolled into the Plan to defer 3% of compensation. Subsequent to March 10, 2014, an eligible employee has to initiate enrollment electronically as there is no longer auto enrollment. Employees have the option to defer another rate of compensation and to self direct investments. If an employee was automatically enrolled, or chooses to enroll into the Plan and does not provide direction as to how contributions should be directed, then contributions will be directed to the Plan's default investment option.

Contributions. Participants may contribute up to 100% of their pay each year, up to maximum amounts established by IRS regulations. The Company may make discretionary matching contributions at a rate of 50% with a maximum match of $3,000 per participant. The Company may make a discretionary profit-sharing contribution on an annual basis. The Company's contribution for the year will be allocated to the accounts of eligible participants on a compensatory-based formula.

Participant Accounts. Each participant's account is credited with the participant's 401(k) contribution and an allocation of (a) the Company's contribution, (b) Plan earnings, and (c) forfeitures of terminated participants' nonvested accounts. Allocations are based on participant earnings or account balances, as defined. Forfeitures will be applied first against plan administrative expenses. If forfeitures are not sufficient, administrative expenses may be paid out of the Plan and participants are charged with an allocation of expense unless administrative expenses are paid by the Company. Total forfeitures during the years ended August 31, 2015 and 2014 were $423 and $905, respectively. At August 31, 2015 and 2014 unallocated forfeitures were $0 and $0, respectively. These amounts may be used to offset future administrative expenses and to reduce future employer contributions. Forfeiture account balances of $423 and $905 were used to fund administrative expenses during the years ended August 31, 2015 and 2014, respectively.

NOTE A: PLAN DESCRIPTION (CONTINUED)

Vesting. Participants are 100% vested in salary deferrals, rollover contributions and matching contributions. Participants are vested in the Company profit-sharing contributions based on years of continuous service. A participant is 100% vested after six years of credited service. A participant's vested percentage in their account attributable to profit-sharing contributions is determined under the following schedule:

Vesting Schedule
Profit-Sharing Contributions

Years of Service	Percentage
Less than 2	0 %
2	20 %
3	40 %
4	60 %
5	80 %
6	100 %

Participant shall become fully vested in their account balance if they:

a. Attain normal retirement age, or
b. Meet requirements for early retirement, or
c. Become totally and permanently disabled, or
d. Die.

Notes Receivable. Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at 1% above the prime rate of interest at the loan date. Principal and interest is paid ratably through payroll deductions. The Plan sponsor assesses outstanding balances for determination of the amount of a loan considered collectible to determine any valuation allowance for loans deemed uncollectible. There were no amounts in the allowance for doubtful accounts for the plan years ended August 31, 2015 and 2014.

Benefit Payments. Upon termination of service due to death, disability, retirement or standard departure, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in either a lump-sum amount, or in annual installments.

Pre-Retirement Withdrawals. A participant who has attained the age of 59 ½ years may withdraw all or any part of amounts credited to their participant account. However, no distribution from the participant's account shall occur prior to 100% vesting. The Plan provides for pre-retirement withdrawals due to hardship. A participant who elects pre-retirement withdrawals will continue to participate in the plan on the same basis as any other employee.

AACE EMPLOYEE SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
August 31, 2015

NOTE B: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements are prepared using the accrual method of accounting.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Valuation of Investments

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

The net unrealized appreciation or depreciation in aggregate fair value of investments represents the change in the difference between the fair value and the original cost of investments during the year. The net realized gain or loss on investments is the difference between the proceeds received and the average cost of investments sold.

As required by generally accepted accounting principles, the Plan did not disclose the net appreciation or depreciation in fair value for each significant class of investments nor did the Plan segregate between investments whose fair values have been measured by quoted prices in an active market and those whose fair values have been otherwise determined. The Plan also did not disclose activity for each investment fund option as required by generally accepted accounting principles. Information required to be disclosed was not available from the Plan custodian.

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Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

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AACE EMPLOYEE SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
August 31, 2015

NOTE C: PLAN TERMINATION

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NOTE E: FAIR VALUE MEASUREMENTS

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Level 2 – Fair value is based on inputs that are observable, either directly or indirectly, but that are not quoted prices included within Level 1.

NOTE E: FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 – Fair value is based on inputs that are unobservable for the asset. Unobservable inputs shall be used to measure fair value to the extent that observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset at the measurement date.

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Stable Value	$ 610,465	$ -	$ 610,465	$ -
Asset Allocation	2,298,330	2,298,330	-	-
Large Cap Value	951,210	951,210	-	-
Mid Cap Growth	282,384	282,384	-	-
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NOTE E: FAIR VALUE MEASUREMENTS (CONTINUED)

Registered Investment Companies	08/31/14	Fair Value Measurements at Reporting Date Using: Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Stable Value	$ 520,793	$ -	$ 520,793	$ -
Asset Allocation	2,336,499	2,336,499	-	-
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Small Cap Growth	173,892	173,892	-	-
Total	$ 7,336,194	$ 6,815,401	$ 520,793	$ -

AACE EMPLOYEE SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
August 31, 2015

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Accrued Expense	-	-
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NOTE H: INVESTMENTS

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AACE EMPLOYEE SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
August 31, 2015

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Total Investments	$ 7,795,218	$ 7,820,989
Investment Income	$ (110,332)	$ 808,068
Benefits Paid to Participants	$ 377,524	$ 575,395
Administrative Expense	$ 18,455	$ 16,725

NOTE J: 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 Comparative Statement of Net Assets Available for Benefits.

SUPPLEMENTAL INFORMATION

AACE EMPLOYEE SAVINGS PLAN

EIN: 36-2486967 PN: 003

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

August 31, 2015

(b) Identity of Issues	(c) Interest Rate	(d) Cost	(e) Current Value
Putnam Stable Value Fund	-	-	$ 610,465
The Oakmark Intl Fd Cl II	-	-	144
Janus Balanced Fd Cl A	-	-	4,802
Delaware Invstmnt Div Inc Cl A	-	-	1,170,725
Ivy Mid Cap Growth Fund Cl Y	-	-	282,384
Wells Fargo Adv Growth Cl A	-	-	693,830
Invesco Select Companies Cl A	-	-	1
Victory Established	-	-	494,354
Sentinel Government	-	-	1,118,605
Thornburg International	-	-	631,533
Blackrock Global Alloc A	-	-	6,672
Blackrock EQ Dividend A	-	-	951,210
Oppenheimer Intl Growth F Cl A	-	-	620,052
Dreyfus Opportunistic Midcp A	-	-	1,758
Oppenheimer Dev Mkts Fd Cl A	-	-	8,074
Delaware Sm Cap Value Fd Cl A	-	-	331,757
Franklin Rising Dividends Cl A	-	-	4,198
Lord Abbett Dev Growth Fd Cl A	-	-	154,875
Self-Direct Acct	-	-	217,378
Pending Settlement Fund	-	-	150
BIF Money Fund	-	-	31,117
Participant Loans	4.25% - 5.25%	-	461,134
			$ 7,795,218

AACE EMPLOYEE SAVINGS PLAN

EIN: 36-2486967 PN: 003

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Lord Abbett Dev Growth Fd Cl A	-	-	154,875
Self-Direct Acct	-	-	217,378
Pending Settlement Fund	-	-	150
BIF Money Fund	-	-	31,117
Participant Loans	4.25% - 5.25%	-	461,134
			$ 7,795,218