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 11/01/2014 and ending 10/31/2015

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
THE BOBRICK CORPORATION PROFIT SHARING RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1967

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

11611 HART STREET
NORTH HOLLYWOOD, CA 91605

2b Employer Identification Number (EIN)
95-2500371

2c Plan Sponsor's telephone number
818-503-1603

2d Business code (see instructions)
424210

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.	08/12/2016	TUAN S. HO
	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**	582
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)**	454
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	471
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	120
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	591
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3
f	Total. Add lines **6d** and **6e**.	**6f**	594
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	567
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
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

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 11/01/2014 and ending 10/31/2015

A Name of plan
THE BOBRICK CORPORATION PROFIT SHARING RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
95-2500371

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

WELLS FARGO BANK, N.A.

94-1347393

(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 37 49 50 52 62 63 64	SERVICE PROVIDER	10125	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 [ ]

(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 11/01/2014 and ending 10/31/2015

A Name of plan
THE BOBRICK CORPORATION PROFIT SHARING RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
THE BOBRICK CORPORATION

D Employer Identification Number (EIN)
95-2500371

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: WELLS FARGO STABLE RETURN FUND N

b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.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)
41-6202499-001	C	8702669

a Name of MTIA, CCT, PSA, or 103-12 IE: WF/BLACKROCK INTRNATL EQUITY INDX N

b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.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)
52-2265229-001	C	1583763

a Name of MTIA, CCT, PSA, or 103-12 IE: WF/BLACKROCK RUSSELL2000 INDX N35

b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.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)
94-3316721-001	C	3956594

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 11/01/2014 and ending 10/31/2015

A Name of plan
THE BOBRICK CORPORATION PROFIT SHARING RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
95-2500371

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)	837466	902130
(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)	290885	343820
(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)	2288805	1998985
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	501247	697070
(B) Common	1c(4)(B)	1178933	1023248
(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)	1671401	1570321
(9) Value of interest in common/collective trusts	1c(9)	13553242	14243026
(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)	18755196	19723276
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(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	39077175	40501876
	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	39077175	40501876

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)	898957	
	(B) Participants	2a(1)(B)	1719873	
	(C) Others (including rollovers)	2a(1)(C)	10700	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2629530
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	906	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)	38098	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	83225	
	(F) Other	2b(1)(F)	1246	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		123475
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	33601	
	(B) Common stock	2b(2)(B)	30511	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	282171	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		346283
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2862423	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2899093	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-36670
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-165026	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-165026

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		131260
(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)		120041
c Other income	2c		-3071
d Total income. Add all **income** amounts in column (b) and enter total	2d		3145822
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1683706	
(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)		1683706
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	37415	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		37415
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1721121
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1424701
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: SOBUL, PRIMES & SCHENKEL, CPA, APC (2) EIN: 95-3661421

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		2000000
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 11/01/2014 and ending 10/31/2015

A Name of plan
THE BOBRICK CORPORATION PROFIT SHARING RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
95-2500371

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): 41-6257133

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):

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

OCTOBER 31, 2015 AND 2014

with

REPORT OF INDEPENDENT AUDITORS

Sobul Primes & Schenkel
Certified Public Accountants
A Professional Corporation

David M. Primes, CPA.CITP
Richard J. Schenkel, CPA
Christopher D. Morris, CPA
Steven H. Levitt, CPA
Jeffrey B. Cameron, CPA
Kyle C. Taylor, CPA
Stephen S. Sobul, Retired

Independent Auditors' Report

To The Bobrick Corporation
Profit Sharing Retirement Plan Committee

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Bobrick Corporation Profit Sharing Retirement Plan, which comprise the statements of net assets available for benefits as of October 31, 2015 and 2014 and the related statement of changes in net assets available for benefits for the year ended October 31, 2015, 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 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 3, which was certified by Wells Fargo Bank, the custodian of the Plan, except for comparing the information with the related information included in the financial statements. 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

October 31, 2015 and 2014, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

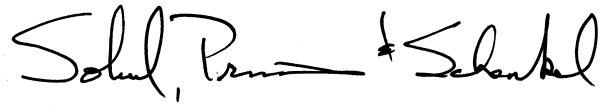
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplementary schedule of assets held at the end of the year as of October 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 of 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 statement 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.



July 20, 2016

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
OCTOBER 31, 2015 AND 2014

	OCTOBER 31,	
	2015	2014
ASSETS		
Investments, at fair value		
Cash equivalents	$ 343,820	$ 290,885
Convertible debentures	1,998,985	2,288,805
Convertible preferred stock	697,070	501,247
Common stock	1,023,248	1,178,933
Common/collective trusts	14,243,026	13,553,242
Mutual funds	19,723,276	18,755,196
Total Investments	38,029,425	36,568,308
Receivables		
Employer contribution	902,130	837,466
Notes receivable from participants	1,552,250	1,648,253
Total Receivables	2,454,380	2,485,719
TOTAL ASSETS	40,483,805	39,054,027
NET ASSETS AVAILABLE FOR BENEFITS	$ 40,483,805	$ 39,054,027

The Accompanying Notes are an Integral Part of these Financial Statements

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED OCTOBER 31, 2015

ADDITIONS		
Additions to net assets attributed to:		
Investment income		
Net appreciation in fair value of investments	$ 46,534	
Interest and dividend income	386,533	
Total Investment Income		$ 433,067
Interest income from notes receivable from participants		83,225
Contributions		
Employer contributions	898,957	
Participants' contributions	1,719,873	
Participants' rollover contributions	10,700	
Total Contributions		2,629,530
TOTAL ADDITIONS		3,145,822
DEDUCTIONS		
Deductions from net assets attributed to:		
Expenses		
Benefits paid to participants	1,678,629	
Administrative expenses	37,415	
TOTAL DEDUCTIONS		1,716,044
NET INCREASE		1,429,778
Net assets available for benefits, beginning of year		39,054,027
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR		$ 40,483,805

The Accompanying Notes are an Integral Part of these Financial Statements

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2015 AND 2014

NOTE 1 - DESCRIPTION OF PLAN

The following description of The Bobrick Corporation Profit Sharing Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan's agreement for a more complete description of the Plan's provisions.

(a) General Information

The Plan is a fully participant-directed defined contribution plan designed for the benefit of the employees of The Bobrick Corporation and its subsidiaries (the "Company"). The Plan was established on November 1, 1967 and subsequently amended. The Plan consists of two components: the first component permits certain employees to defer compensation pursuant to section 401(k) of the Internal Revenue Code (the "Code"); the second component permits the Company to make an additional contribution to the Plan based on net income, as defined in accordance with the Plan, for the benefit of certain eligible employees, whether or not those employees have elected to participate in the deferred compensation component of the Plan.

The Plan is subject to the provisions of The Employee Retirement Income Security Act of 1974 (ERISA). The Plan is administered by The Bobrick Corporation Profit Sharing Retirement Plan Committee (the "Committee"), which is composed of certain officers and directors of the Company. The Plan's custodian, Wells Fargo Bank, holds and administers the contributions to the Plan and invests and reinvests the Plan's assets at the direction of the participants.

(b) Eligibility

Employees are eligible to participate in the Plan upon completing 60 consecutive days of service or 1,000 hours in a 12 month period.

(c) Employee Contributions

Each participant may defer from 2% up to 100% of their annual compensation not exceeding $18,000 for the calendar year 2015, and higher amounts as may be prescribed by the Internal Revenue Service in future years as well as catch up contributions.

Participants are allowed to change the contribution amount and to suspend or resume contributions at any time upon written notice to the Company. They may also change their investment options daily.

NOTE 1 - DESCRIPTION OF PLAN (CONTINUED)

(d) Employer Contributions

For each Plan year, the Company may make Safe Harbor Nonelective Employer Contributions ("Safe Harbor Contributions"). The entry date for the purpose of sharing in the Safe Harbor Contribution is the first day of each Plan year and the first day of the seventh month of each Plan year following the day the participant has completed one year and 1,000 hours of service. Under this arrangement, the Company would be required, without regard to whether the employee makes an elective contribution, to make a contribution to the Plan equal to at least 3% of the employee's compensation, which excludes compensation prior to that person's entry date as described above. The maximum compensation limit for the Safe Harbor Contributions for the Plan year ended October 31, 2015 was $265,000.

The Company made a discretionary employer contribution of $898,957 (net of forfeitures) for the Plan year ended October 31, 2015.

The Company is required to give written notice to all eligible participants of its election to make Safe Harbor Contributions before the beginning of each Plan year. Eligible participants will receive their allocation of the Safe Harbor Contribution without regard to any last day of employment or hour of service requirement that may apply to other types of contributions.

(e) Investment Income or Loss

Investment income or loss is allocated among participants based upon each participant's pro rata share of the total participant accounts.

(f) Participant Accounts

Each participant's account is credited with the participant's contribution, allocation of the Company's contribution, if applicable, and the Plan earnings, including any unrealized appreciation or depreciation on investment assets.

(g) Participant Vesting

Participants are immediately vested in their voluntary contributions and the Company's Safe Harbor Contributions, plus actual earnings thereon. Vesting in the Company's discretionary contribution portion of their accounts, plus actual earnings thereon, is based on years of continuous service. A participant is 20% vested after two years of credited service. Vesting increases 20% each following year until fully vested after six years.

All participants become fully vested in their nonelective employer contribution accounts when they attain normal retirement age (defined as the anniversary date following the participant's 64th birthday) or at the time of their total disability or death regardless of the number of years of service.

NOTE 1 - DESCRIPTION OF PLAN (CONTINUED)

(h) Payment of Benefits

Upon termination of service, participants may elect to receive their accrued benefit distribution in one of the following ways:

(1) Lump Sum

A single sum payment from the participant account.

(2) Direct Transfer

A direct transfer to an individual retirement account as described in Section 408(a) of the Code or an individual retirement annuity as described in Section 408(b) of the Code, an annuity plan as described in Section 403(a) of the Code, or another "qualified" trust as described in Section 401(a) of the Code that accepts transfers.

(3) Partial Direct Transfer

A partial direct transfer, provided that the participant elects to directly transfer at least $500 of his or her vested accrued benefits.

(i) Plan Termination

Although the Company has not expressed any intent to discontinue the Plan or its contributions thereto, the Company has the right to do so at any time subject to the Plan provisions. In the event of termination, all participation will terminate on the Plan year end following such termination and the equity of all participants will be distributed as soon as possible thereafter.

(j) Forfeitures

Forfeitures are used to reduce future employer contributions. The Company applied $8,987 of forfeitures to reduce employer contributions for the current Plan year.

(k) Participant Loans

Participants may borrow from their fund accounts up to $50,000 or 50% of their account balance, whichever is less. The loans are secured by the balance of that participant's account and bear interest ranging from 4.25% to 9.5% per annum, which is commensurate with local prevailing rates. Participants may have up to two loans outstanding at any time. Principal and interest are paid ratably through payroll deductions. On October 31, 2015 and 2014, the outstanding participant loans amounted to $1,552,250 and $1,648,253, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

(b) Administration Costs

The cost of legal, accounting and other services necessary to administer the Plan, as well as the internal cost to compile the participant data, are paid by the Company.

(c) Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

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.

Loans to participants are valued at the amount of unpaid principal, which approximates fair value.

(d) Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

(e) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of net assets available for benefits and the changes therein. Actual results may differ from those estimates.

(f) Concentration of Credit Risk

The Plan has exposure to credit risk to the extent that its investments are subject to market fluctuations that may materially affect the value of the investment balances.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(g) Payment of Benefits

Benefits are recorded when paid.

(h) Non-discrimination Testing

The Plan passed the discrimination test for the year ended October 31, 2015.

(i) Date of Management's Review

In preparing these financial statements, the Company has evaluated events and transactions for potential recognition or disclosure through July 20, 2016, the date the financial statements were available to be issued.

NOTE 3 - INVESTMENTS

(a) Information Prepared and Certified By Custodian:

The Plan's assets are invested with Wells Fargo Bank (the custodian).

The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the custodian as complete and accurate in accordance with Section 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 fair value of investments and the related investment gains for the years ended October 31, 2015 and 2014 as reported by the custodian are as follows:

	2015	2014
Investments	$ 38,029,425	$ 36,568,308
Net investment gains	$ 433,067	$ 2,601,082

NOTE 3 - INVESTMENTS (CONTINUED)

(b) The following are investments that represent 5% or more of the Plan's net assets available for benefits:

	October 31, 2015	October 31, 2014
Wells Fargo Advantage Dow Jones Target 2020 - 189,477 and 189,308 shares, respectively	$ 2,874,364	$ 2,945,627
Wells Fargo Advantage Dow Jones Target 2030 - 243,466 and 202,725 shares, respectively	4,041,536	3,476,726
Wells Fargo Advantage Index Fund - 121,950 and 120,464 shares, respectively	8,218,177	7,960,290
Wells Fargo Collective Russell 2000 Index Fund - 134,100 and 135,441 shares, respectively	3,956,594	3,991,872
Wells Fargo Collective Stable Return Fund - 166,568 and 158,192 shares, respectively	8,702,669	8,137,689

During the current year ended October 31, 2015, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated by $46,534 as follows:

Corporate bonds and convertible debentures	$ 4,220
Convertible preferred stock	(53,475)
Common stock	(158,355)
Common/collective trusts	131,274
Mutual funds	122,870
	$ 46,534

NOTE 4 - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying 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.

NOTE 4 - FAIR VALUE MEASUREMENTS (CONTINUED)

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair values of mutual funds are based on quoted net asset values in the active market where the funds are traded. The fair values of common stocks, corporate bonds, and U.S. Government securities are based on the closing prices reported on the active market where the individual securities are

Level 3 Fair Value Measurements

Loans to plan participants are valued at amortized cost which approximates fair value.

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

		Fair Value Measurements at Reporting Date Using:	
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
October 31, 2015			
Mutual funds:			
Index funds	$ 13,758,534	$ 13,758,534	$ -
Fixed income funds	10,378,218	10,378,218	-
Balanced funds	9,829,545	9,829,545	-

NOTE 4 - FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at Reporting Date Using:	
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
October 31, 2015 (continued)			
Common stock:			
Consumer	$ 213,179	$ 213,179	$ -
Energy	151,510	151,510	-
Financial	365,650	365,650	-
Healthcare	20,105	20,105	-
Industrial	34,449	34,449	-
Materials	71,504	71,504	-
Utilities	166,856	166,856	-
Corporate bonds and convertible debentures	1,998,985	1,998,985	-
Convertible preferred stock	697,070	697,070	-
Cash equivalents and certificates of deposit	343,820	343,820	-
Notes receivable from participants	1,552,250	-	1,552,250
Total assets at fair value	$ 39,581,675	$ 38,029,425	$ 1,552,250
October 31, 2014			
Mutual funds:			
Index funds	$ 13,375,843	$ 13,375,843	$ -
Fixed income funds	9,863,429	9,863,429	-
Balanced funds	9,069,166	9,069,166	-

NOTE 4 - FAIR VALUE MEASUREMENTS (CONTINUED)

	Fair Value	Fair Value Measurements at Reporting Date Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
October 31, 2014 (continued)			
Common stock:			
Consumer	$ 243,750	$ 243,750	$ -
Energy	231,334	231,334	-
Financial	329,002	329,002	-
Healthcare	24,419	24,419	-
Industrial	42,494	42,494	-
Materials	133,797	133,797	-
Utilities	174,137	174,137	-
Corporate bonds and convertible debentures	2,288,805	2,288,805	-
Convertible preferred stock	501,247	501,247	-
Cash equivalents and certificates of deposit	290,885	290,885	-
Notes receivable from participants	1,648,253	-	1,648,253
Total assets at fair value	$ 38,216,561	$ 36,568,308	$ 1,648,253

The following tables reconcile the beginning and ending balances of fair value measurements using significant unobservable inputs (Level 3) of the notes receivable from participants for the years ended October 31, 2015 and 2014:

October 31, 2015	
Beginning Balance	$ 1,648,253
Total gains or losses included in changes in net assets available for benefits	-
Purchases, issuances, sales, and settlements (net)	(96,003)
Ending balance	$ 1,552,250

NOTE 4 - FAIR VALUE MEASUREMENTS (CONTINUED)

October 31, 2014	
Beginning Balance	$ 1,466,867
Total gains or losses included in changes in net assets available for benefits	-
Purchases, issuances, sales, and settlements (net)	181,386
Ending balance	$ 1,648,253

NOTE 5 - TAX STATUS

The Plan obtained its latest determination on April 19, 2010, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with applicable requirements of the Internal Revenue Code ("IRC") (See Note 8 for description of the Plan restatement effective November 1, 2015 for which an IRS determination letter dated April 12, 2012 was obtained). The Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently in compliance with the applicable requirements of the IRC.

NOTE 6 - PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of pooled separate accounts and short term investment fund accounts managed by Wells Fargo Bank. Wells Fargo Bank is the custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	October 31,	
	2015	2014
Net assets available for benefits per the financial statements	$ 40,483,805	$ 39,054,027
Deemed distributions of participant loans in default included in Notes receivable from participants	18,071	23,148
Net assets available for benefits per the Form 5500	$ 40,501,876	$ 39,077,175

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

The following is a reconciliation of the benefits paid to participants per the financial statements to the Form 5500:

	Year Ended October 31, 2015
Benefits paid to participants per the financial statements	$ 1,678,629
Deemed distributions of participant loans in default included in Notes receivable from participants	5,077
Benefits paid to participants per the Form 5500	$ 1,683,706

NOTE 8 - PLAN AMENDMENTS

The Plan was restated effective November 1, 2015 to bring the Plan into compliance with the Pension Protection Act of 2006 ("PPA) and other legislative and regulatory changes.

Effective December 1, 2015, all eligible employees who are not currently participating will be automatically re-enrolled in the plan and set up to make contributions of 3% of their annual compensation. While the re-enrollment will be automatic, the participant will have 30 days, or until November 30, 2015 to change the contribution rate, direct contributions to other investment options available through the plan, or decline to participate in the plan. Additionally, the eligible participant may defer from 2% up to 90% of their annual compensation.

SUPPLEMENTAL SCHEDULE PROVIDED

PURSUANT TO THE DEPARTMENT OF LABOR RULES AND REGULATIONS

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN
SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
CASH EQUIVALENTS				
*	WF/BlackRock Short Term Investment Fund			$ 343,820
	TOTAL CASH EQUIVALENTS			343,820
CONVERTIBLE DEBENTURES				
	Akamai Technologies Inc.	$42,000, due 2/15/2019		42,525
	Alere Inc	$16,000, 3.00%, due 5/15/16		17,991
	Amtrust Financial Service	$13,000, 2.75%, due 12/15/2044		12,900
	Ares Capital Corp.	$17,000, 5.75%, due 2/1/2016		17,351
	BGC Partners Inc.	$24,000, 4.5%, due 7/15/2016		25,473
	Biomarin Pharmaceutical	$10,000, 0.75%, due 10/15/2018		14,053
	Biomarin Pharmaceutical	$20,000, 1.50%, due 10/15/2020		29,038
	Broadsoft Inc.	$12,000, 1.50%, due 7/1/2018		12,585
	CB Herbalife Ltd.	$36,000, 2.00%, 8/15/2019		32,057
	Ciena Corp.	$9,000, 4.00%, due 12/15/2020		12,944
	Citrix Systems Inc.	$46,000, 0.50%, due 4/15/2019		52,335
	Cobalt Intl Energy Inc.	$13,000, 3.125%, due 5/15/2024		8,548
	Colony Capital Inc.	$23,000, 3.875%, due 1/15/2021		22,386
	Electronic Arts Inc.	$7,000, 0.75%, due 7/15/2016		15,800
	Electronics for Imaging	$18,000, 0.75%, due 9/1/2019		19,204
	Fidelity National Title Group Inc.	$4,000, 4.25%, due 8/15/2018		7,853
	General Elec Cap Corp.	$70,000, due 11/14/2027		70,442
	Gilead Sciences Inc.	$3,000, 1.625%, due 5/1/2016		14,349
	Goldman Sachs Group Inc.	$50,000, 5.625%, due 1/15/2017		53,222
	Hologic Inc.	$65,000, due 12/15/2043		82,510
	Huron Consulting Group	$17,000, 1.25%, due 10/1/2019		15,796
	Illumina Inc.	$48,000, due 6/15/2019		48,810
	Incyte Corp Ltd.	$8,000, 0.375%, due 11/15/2018		18,474
	Integra Lifesciences Hld.	$19,000, 1.625%, due 12/15/2016		22,691
	Interdigital Inc.	$24,000, 2.50%, due 3/15/2016		24,662
	Intel Corp.	$35,000, 3.25%, due 8/1/2039		57,859
	Jarden Corp.	$18,000, 1.875%, due 9/15/2018		26,931
	Jazz Investments I Ltd.	$19,000, 1.875%, due 8/15/2021		20,227
	J2 Global Communications	$22,000, 3.25%, due 6/15/2029		28,183
	Lam Research Corporation	$24,000, 0.50%, due 5/15/2016		30,385
	Lam Research Corporation	$14,000, 1.25%, due 5/15/2018		19,751
	Liberty Interactive LLC	$15,000, 0.75%, due 3/30/2043		23,841
	Liberty Media Corp Delaware	$28,000, 1.375%, due 10/15/2023		28,665
	Live Nation Entertainment	$21,000, 2.50%, due 5/15/2019		22,896
	Macquarie Infrastructure	$26,000, 2.875%, due 7/15/2019		30,429
	Medicines Company	$14,000, 1.375%, due 6/1/2017		18,867
	MGIC Investment Corp.	$9,000, 2.00%, due 4/1/2020		13,121

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN
SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
CONVERTIBLE DEBENTURES (CONTINUED)				
	MGIC Investment Corp.	$21,000, 5.00%, due 5/1/2017		$ 22,746
	Microchip Technology Inc.	$9,000, 2.125%, due 12/15/2037		17,729
	Micron Technology Inc.	$5,000, 1.625%, due 2/15/2033		8,052
	Micron Technology Inc.	$51,000, 3.00%, due 11/15/2043		46,861
	Molina Healthcare Inc.	$23,000, 1.625%, due 8/15/2044		28,254
	Nuvasive Inc.	$10,000, 2.75%, due 7/1/2017		12,648
	Nvidia Corp.	$38,000, 1.00%, due 12/1/2018		55,709
	Old Republic Intl Corp.	$28,000, 3.75%, due 3/15/2018		34,907
	On Semiconductor Corp.	$20,000, 2.625%, due 12/15/2026		24,123
	Palo Alto Networks Inc.	$9,000, due 7/1/2019		13,922
	Priceline.com Incorporated	$51,000, 0.35%, due 6/15/2020		66,111
	Red Hat Inc.	$27,000, 0.25%, due 10/1/2019		34,464
	Regeneron Pharmaceutical	$1,000, 1.875%, due 10/1/2016		6,617
	RPM International Inc.	$17,000, 2.25%, due 12/15/2020		19,663
	RTI International Metals	$21,000, 1.625%, due 10/15/2019		21,475
	Ryland Group	$7,000, 1.625%, due 5/15/2018		9,332
	Salesforce.com Inc.	$40,000, 0.25%, due 4/1/2018		51,884
	San Disk Corporation	$38,000, 0.50%, due 10/15/2020		40,075
	SanDisk Corp.	$11,000, 1.50%, due 8/15/2017		17,580
	Seacor Holdings Inc.	$32,000, 2.50%, due 12/15/2027		30,982
	ServiceNow Inc.	$10,000, 1.00%, due 11/1/2018		12,592
	Standard Pacific Corp.	$9,000, 1.25%, due 8/1/2032		10,254
	Starwood Property Trust	$11,000, 4.00%, due 1/15/2019		11,384
	Starwood Property Trust	$22,000, 4.55%, due 3/1/2018		22,414
	Take-Two Interactive SOF	$9,000, 1.00%, due 7/1/2018		14,363
	Teleflex Inc.	$7,000, 3.875%, due 8/1/2017		15,227
	Tesla Motors Inc.	$70,000, 0.25%, due 3/1/2019		63,204
	Tesla Motors Inc.	$6,000, 1.50%, due 6/1/2018		10,425
	Teva Pharmaceutical Fin LLC	$8,000, 0.25%, due 2/1/2026		11,370
	The Priceline Group Inc.	$9,000, 1.00%, due 3/15/2018		14,292
	Toll Brothers Finance Corp.	$29,000, 0.50%, due 9/15/2032		29,979
	Vector Group Ltd.	$16,000, 1.75%, due 4/15/2020		18,423
	Verisign Inc.	$18,000, 3.25%, due 8/15/2037		42,851
	Wellpoint Inc.	$8,000, 2.75%, due 10/15/2042		15,055
	Westpac Banking Corp.	$100,000, 2.60%, due 6/15/2016		100,960
	Xilinx Inc.	$9,000, 2.625%, due 6/15/2017		14,928
	Yahoo! Inc.	$13,000, due 12/01/2018		12,976
	TOTAL CONVERTIBLE DEBENTURES			1,998,985
PREFERRED CONVERTIBLE SECURITIES				
	Allergan PLC 5.50% Pfd	100 shares		104,663

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN
SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
PREFERRED CONVERTIBLE SECURITIES (CONTINUED)				
	American Tower Corp. 5.25% Pfd	325 shares		$ 35,006
	AMG Capital Trust II	130 shares		7,548
	Amsurg Corp. 5.25% Pfd	95 shares		13,026
	Anthem Inc. 5.25% Pfd	515 shares		24,306
	Bank of America Corp.	49 shares		54,134
	Centerpoint Energy Inc.	225 shares		14,105
	Chesapeake Energy Corp. 5.75% Pfd	37 shares		16,072
	Crown Castle Intl Corp.	137 shares		14,702
	Dominion Resources Inc. 6.125% Pfd	595 shares		33,207
	Fiat Chrysler Automobile 7.736% Pfd	400 shares		51,796
	Frontier Communications 11.12% Pfd	220 shares		21,809
	Huntington Bancs 8.50% Pfd	8 shares		10,800
	Kinder Morgan Inc/Delawa 9.75% Pfd	405 shares		19,970
	Laclede Group Inc. 6.75% Pfd	240 shares		13,289
	Nextera Energy Inc. 5.799% Pfd	380 shares		20,908
	Post Holdings Inc. 5.25%	120 shares		14,725
	Southwestern Energy Co. 6.25% Pfd	415 shares		11,637
	Stanley Black & Decker I 4.75% Pfd	130 shares		19,037
	Stericycle Inc. 5.25% Pfd	245 shares		22,839
	T-Mobile US Inc. 5.50% Pfd	440 shares		29,256
	Tyson Foods Inc. 4.75% Pfd	800 shares		41,880
*	Wells Fargo & Company	62 shares		73,687
	Welltower Inc. 0.858% Conv Pfd	485 shares		28,668
	TOTAL PREFERRED CONVERTIBLE SECURITIES			697,070
COMMON STOCK				
	Alcoa Inc.	7,600.414 shares		67,872
	Archer Daniels Midland Co.	378 shares		17,259
	BP PLC - ADR	1,258 shares		44,911
	Chesapeake Energy Corp.	2,663 shares		18,987
	Chevron Corp.	890 shares		80,883
	Core Laboratories	46 shares		5,376
	Edgewell Personal Care Co.	1,190 shares		100,805
	Energizer Spinco Inc.	1,190 shares		50,968
	Entergy Corp.	564 shares		38,442
	Ford Motor Company	355 shares		5,311
	Hecla Mng Co.	460 shares		952
	Kansas City Southern	245 shares		20,276
	McDonalds Corp.	800 shares		89,800
	MetLife Inc.	757 shares		38,138
	Mylan	456 shares		20,105

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN
SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	COMMON STOCK (CONTINUED)			
	Nextera Energy Inc.	975 shares		$ 100,093
	Plum Creek Timber Co Inc.	3,600 shares		146,664
	PNM Res Inc.	1,000 shares		28,320
	Prudential Finl Inc.	1,029 shares		84,892
	Seventy Seven Energy Inc.	190 shares		217
	SM Energy Co.	34 shares		1,136
	State Street Corp.	652 shares		44,988
	United Continental Holdings Inc.	235 shares		14,173
	Vale SA	726 shares		2,680
	TOTAL COMMON STOCK			1,023,248
	COMMON/COLLECTIVE TRUSTS			
*	WF Stable Return Fund	166,567.827 shares		8,702,669
*	WF/BlackRock Intl Eq Index Fund	95,348.214 shares		1,583,763
*	WF/BlackRock Ru 2000 Index Fund	134,100.009 shares		3,956,594
	TOTAL COMMON/COLLECTIVE TRUSTS			14,243,026
	MUTUAL FUNDS			
*	Wells Fargo Advantage Dow Jones Target 2010	127,612.67 shares		1,675,554
*	Wells Fargo Advantage Dow Jones Target 2020	189,476.845 shares		2,874,364
*	Wells Fargo Advantage Dow Jones Target 2030	243,466.046 shares		4,041,536
*	Wells Fargo Advantage Dow Jones Target 2040	84,668.433 shares		1,610,394
*	Wells Fargo Advantage Dow Jones Target 2050	120,559.774 shares		1,303,251
*	Wells Fargo Advantage Index Fund - Admin #88	121,949.499 shares		8,218,177
	TOTAL MUTUAL FUNDS			19,723,276
	NOTES RECEIVABLE FROM PARTICIPANTS			
	Various due dates, interest 4% to 9.5%		-0-	1,552,250
	TOTAL ASSETS HELD FOR INVESTMENT			$ 39,581,675

* Party in Interest

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

OCTOBER 31, 2015 AND 2014

with

REPORT OF INDEPENDENT AUDITORS

Sobul Primes & Schenkel
Certified Public Accountants
A Professional Corporation

David M. Primes, CPA.CITP
Richard J. Schenkel, CPA
Christopher D. Morris, CPA
Steven H. Levitt, CPA
Jeffrey B. Cameron, CPA
Kyle C. Taylor, CPA
Stephen S. Sobul, Retired

Independent Auditors' Report

To The Bobrick Corporation
Profit Sharing Retirement Plan Committee

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Bobrick Corporation Profit Sharing Retirement Plan, which comprise the statements of net assets available for benefits as of October 31, 2015 and 2014 and the related statement of changes in net assets available for benefits for the year ended October 31, 2015, 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 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 3, which was certified by Wells Fargo Bank, the custodian of the Plan, except for comparing the information with the related information included in the financial statements. 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

October 31, 2015 and 2014, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

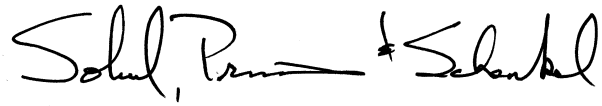
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplementary schedule of assets held at the end of the year as of October 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 of 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 statement 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.



July 20, 2016

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
OCTOBER 31, 2015 AND 2014

	OCTOBER 31,	
	2015	2014
ASSETS		
Investments, at fair value		
Cash equivalents	$ 343,820	$ 290,885
Convertible debentures	1,998,985	2,288,805
Convertible preferred stock	697,070	501,247
Common stock	1,023,248	1,178,933
Common/collective trusts	14,243,026	13,553,242
Mutual funds	19,723,276	18,755,196
Total Investments	38,029,425	36,568,308
Receivables		
Employer contribution	902,130	837,466
Notes receivable from participants	1,552,250	1,648,253
Total Receivables	2,454,380	2,485,719
TOTAL ASSETS	40,483,805	39,054,027
NET ASSETS AVAILABLE FOR BENEFITS	$ 40,483,805	$ 39,054,027

The Accompanying Notes are an Integral Part of these Financial Statements

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED OCTOBER 31, 2015

ADDITIONS		
Additions to net assets attributed to:		
Investment income		
Net appreciation in fair value of investments	$ 46,534	
Interest and dividend income	386,533	
Total Investment Income		$ 433,067
Interest income from notes receivable from participants		83,225
Contributions		
Employer contributions	898,957	
Participants' contributions	1,719,873	
Participants' rollover contributions	10,700	
Total Contributions		2,629,530
TOTAL ADDITIONS		3,145,822
DEDUCTIONS		
Deductions from net assets attributed to:		
Expenses		
Benefits paid to participants	1,678,629	
Administrative expenses	37,415	
TOTAL DEDUCTIONS		1,716,044
NET INCREASE		1,429,778
Net assets available for benefits, beginning of year		39,054,027
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR		$ 40,483,805

The Accompanying Notes are an Integral Part of these Financial Statements

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2015 AND 2014

NOTE 1 - DESCRIPTION OF PLAN

The following description of The Bobrick Corporation Profit Sharing Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan's agreement for a more complete description of the Plan's provisions.

(a) General Information

The Plan is a fully participant-directed defined contribution plan designed for the benefit of the employees of The Bobrick Corporation and its subsidiaries (the "Company"). The Plan was established on November 1, 1967 and subsequently amended. The Plan consists of two components: the first component permits certain employees to defer compensation pursuant to section 401(k) of the Internal Revenue Code (the "Code"); the second component permits the Company to make an additional contribution to the Plan based on net income, as defined in accordance with the Plan, for the benefit of certain eligible employees, whether or not those employees have elected to participate in the deferred compensation component of the Plan.

The Plan is subject to the provisions of The Employee Retirement Income Security Act of 1974 (ERISA). The Plan is administered by The Bobrick Corporation Profit Sharing Retirement Plan Committee (the "Committee"), which is composed of certain officers and directors of the Company. The Plan's custodian, Wells Fargo Bank, holds and administers the contributions to the Plan and invests and reinvests the Plan's assets at the direction of the participants.

(b) Eligibility

Employees are eligible to participate in the Plan upon completing 60 consecutive days of service or 1,000 hours in a 12 month period.

(c) Employee Contributions

Each participant may defer from 2% up to 100% of their annual compensation not exceeding $18,000 for the calendar year 2015, and higher amounts as may be prescribed by the Internal Revenue Service in future years as well as catch up contributions.

Participants are allowed to change the contribution amount and to suspend or resume contributions at any time upon written notice to the Company. They may also change their investment options daily.

NOTE 1 - DESCRIPTION OF PLAN (CONTINUED)

(d) Employer Contributions

For each Plan year, the Company may make Safe Harbor Nonelective Employer Contributions ("Safe Harbor Contributions"). The entry date for the purpose of sharing in the Safe Harbor Contribution is the first day of each Plan year and the first day of the seventh month of each Plan year following the day the participant has completed one year and 1,000 hours of service. Under this arrangement, the Company would be required, without regard to whether the employee makes an elective contribution, to make a contribution to the Plan equal to at least 3% of the employee's compensation, which excludes compensation prior to that person's entry date as described above. The maximum compensation limit for the Safe Harbor Contributions for the Plan year ended October 31, 2015 was $265,000.

The Company made a discretionary employer contribution of $898,957 (net of forfeitures) for the Plan year ended October 31, 2015.

The Company is required to give written notice to all eligible participants of its election to make Safe Harbor Contributions before the beginning of each Plan year. Eligible participants will receive their allocation of the Safe Harbor Contribution without regard to any last day of employment or hour of service requirement that may apply to other types of contributions.

(e) Investment Income or Loss

Investment income or loss is allocated among participants based upon each participant's pro rata share of the total participant accounts.

(f) Participant Accounts

Each participant's account is credited with the participant's contribution, allocation of the Company's contribution, if applicable, and the Plan earnings, including any unrealized appreciation or depreciation on investment assets.

(g) Participant Vesting

Participants are immediately vested in their voluntary contributions and the Company's Safe Harbor Contributions, plus actual earnings thereon. Vesting in the Company's discretionary contribution portion of their accounts, plus actual earnings thereon, is based on years of continuous service. A participant is 20% vested after two years of credited service. Vesting increases 20% each following year until fully vested after six years.

All participants become fully vested in their nonelective employer contribution accounts when they attain normal retirement age (defined as the anniversary date following the participant's 64th birthday) or at the time of their total disability or death regardless of the number of years of service.

NOTE 1 - DESCRIPTION OF PLAN (CONTINUED)

(h) Payment of Benefits

Upon termination of service, participants may elect to receive their accrued benefit distribution in one of the following ways:

(1) Lump Sum

A single sum payment from the participant account.

(2) Direct Transfer

A direct transfer to an individual retirement account as described in Section 408(a) of the Code or an individual retirement annuity as described in Section 408(b) of the Code, an annuity plan as described in Section 403(a) of the Code, or another "qualified" trust as described in Section 401(a) of the Code that accepts transfers.

(3) Partial Direct Transfer

A partial direct transfer, provided that the participant elects to directly transfer at least $500 of his or her vested accrued benefits.

(i) Plan Termination

Although the Company has not expressed any intent to discontinue the Plan or its contributions thereto, the Company has the right to do so at any time subject to the Plan provisions. In the event of termination, all participation will terminate on the Plan year end following such termination and the equity of all participants will be distributed as soon as possible thereafter.

(j) Forfeitures

Forfeitures are used to reduce future employer contributions. The Company applied $8,987 of forfeitures to reduce employer contributions for the current Plan year.

(k) Participant Loans

Participants may borrow from their fund accounts up to $50,000 or 50% of their account balance, whichever is less. The loans are secured by the balance of that participant's account and bear interest ranging from 4.25% to 9.5% per annum, which is commensurate with local prevailing rates. Participants may have up to two loans outstanding at any time. Principal and interest are paid ratably through payroll deductions. On October 31, 2015 and 2014, the outstanding participant loans amounted to $1,552,250 and $1,648,253, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

(b) Administration Costs

The cost of legal, accounting and other services necessary to administer the Plan, as well as the internal cost to compile the participant data, are paid by the Company.

(c) Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

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.

Loans to participants are valued at the amount of unpaid principal, which approximates fair value.

(d) Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

(e) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of net assets available for benefits and the changes therein. Actual results may differ from those estimates.

(f) Concentration of Credit Risk

The Plan has exposure to credit risk to the extent that its investments are subject to market fluctuations that may materially affect the value of the investment balances.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(g) Payment of Benefits

Benefits are recorded when paid.

(h) Non-discrimination Testing

The Plan passed the discrimination test for the year ended October 31, 2015.

(i) Date of Management's Review

In preparing these financial statements, the Company has evaluated events and transactions for potential recognition or disclosure through July 20, 2016, the date the financial statements were available to be issued.

NOTE 3 - INVESTMENTS

(a) Information Prepared and Certified By Custodian:

The Plan's assets are invested with Wells Fargo Bank (the custodian).

The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the custodian as complete and accurate in accordance with Section 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 fair value of investments and the related investment gains for the years ended October 31, 2015 and 2014 as reported by the custodian are as follows:

	2015	2014
Investments	$ 38,029,425	$ 36,568,308
Net investment gains	$ 433,067	$ 2,601,082

NOTE 3 - INVESTMENTS (CONTINUED)

(b) The following are investments that represent 5% or more of the Plan's net assets available for benefits:

	October 31, 2015	October 31, 2014
Wells Fargo Advantage Dow Jones Target 2020 - 189,477 and 189,308 shares, respectively	$ 2,874,364	$ 2,945,627
Wells Fargo Advantage Dow Jones Target 2030 - 243,466 and 202,725 shares, respectively	4,041,536	3,476,726
Wells Fargo Advantage Index Fund - 121,950 and 120,464 shares, respectively	8,218,177	7,960,290
Wells Fargo Collective Russell 2000 Index Fund - 134,100 and 135,441 shares, respectively	3,956,594	3,991,872
Wells Fargo Collective Stable Return Fund - 166,568 and 158,192 shares, respectively	8,702,669	8,137,689

During the current year ended October 31, 2015, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated by $46,534 as follows:

Corporate bonds and convertible debentures	$ 4,220
Convertible preferred stock	(53,475)
Common stock	(158,355)
Common/collective trusts	131,274
Mutual funds	122,870
	$ 46,534

NOTE 4 - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying 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.

NOTE 4 - FAIR VALUE MEASUREMENTS (CONTINUED)

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair values of mutual funds are based on quoted net asset values in the active market where the funds are traded. The fair values of common stocks, corporate bonds, and U.S. Government securities are based on the closing prices reported on the active market where the individual securities are

Level 3 Fair Value Measurements

Loans to plan participants are valued at amortized cost which approximates fair value.

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

		Fair Value Measurements at Reporting Date Using:	
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
October 31, 2015			
Mutual funds:			
Index funds	$ 13,758,534	$ 13,758,534	$ -
Fixed income funds	10,378,218	10,378,218	-
Balanced funds	9,829,545	9,829,545	-

NOTE 4 - FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at Reporting Date Using:	
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
October 31, 2015 (continued)			
Common stock:			
Consumer	$ 213,179	$ 213,179	$ -
Energy	151,510	151,510	-
Financial	365,650	365,650	-
Healthcare	20,105	20,105	-
Industrial	34,449	34,449	-
Materials	71,504	71,504	-
Utilities	166,856	166,856	-
Corporate bonds and convertible debentures	1,998,985	1,998,985	-
Convertible preferred stock	697,070	697,070	-
Cash equivalents and certificates of deposit	343,820	343,820	-
Notes receivable from participants	1,552,250	-	1,552,250
Total assets at fair value	$ 39,581,675	$ 38,029,425	$ 1,552,250
October 31, 2014			
Mutual funds:			
Index funds	$ 13,375,843	$ 13,375,843	$ -
Fixed income funds	9,863,429	9,863,429	-
Balanced funds	9,069,166	9,069,166	-

NOTE 4 - FAIR VALUE MEASUREMENTS (CONTINUED)

	Fair Value	Fair Value Measurements at Reporting Date Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
October 31, 2014 (continued)			
Common stock:			
Consumer	$ 243,750	$ 243,750	$ -
Energy	231,334	231,334	-
Financial	329,002	329,002	-
Healthcare	24,419	24,419	-
Industrial	42,494	42,494	-
Materials	133,797	133,797	-
Utilities	174,137	174,137	-
Corporate bonds and convertible debentures	2,288,805	2,288,805	-
Convertible preferred stock	501,247	501,247	-
Cash equivalents and certificates of deposit	290,885	290,885	-
Notes receivable from participants	1,648,253	-	1,648,253
Total assets at fair value	$ 38,216,561	$ 36,568,308	$ 1,648,253

The following tables reconcile the beginning and ending balances of fair value measurements using significant unobservable inputs (Level 3) of the notes receivable from participants for the years ended October 31, 2015 and 2014:

October 31, 2015	
Beginning Balance	$ 1,648,253
Total gains or losses included in changes in net assets available for benefits	-
Purchases, issuances, sales, and settlements (net)	(96,003)
Ending balance	$ 1,552,250

NOTE 4 - FAIR VALUE MEASUREMENTS (CONTINUED)

October 31, 2014	
Beginning Balance	$ 1,466,867
Total gains or losses included in changes in net assets available for benefits	-
Purchases, issuances, sales, and settlements (net)	181,386
Ending balance	$ 1,648,253

NOTE 5 - TAX STATUS

The Plan obtained its latest determination on April 19, 2010, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with applicable requirements of the Internal Revenue Code ("IRC") (See Note 8 for description of the Plan restatement effective November 1, 2015 for which an IRS determination letter dated April 12, 2012 was obtained). The Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently in compliance with the applicable requirements of the IRC.

NOTE 6 - PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of pooled separate accounts and short term investment fund accounts managed by Wells Fargo Bank. Wells Fargo Bank is the custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	October 31,	
	2015	2014
Net assets available for benefits per the financial statements	$ 40,483,805	$ 39,054,027
Deemed distributions of participant loans in default included in Notes receivable from participants	18,071	23,148
Net assets available for benefits per the Form 5500	$ 40,501,876	$ 39,077,175

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

The following is a reconciliation of the benefits paid to participants per the financial statements to the Form 5500:

	Year Ended October 31, 2015
Benefits paid to participants per the financial statements	$ 1,678,629
Deemed distributions of participant loans in default included in Notes receivable from participants	5,077
Benefits paid to participants per the Form 5500	$ 1,683,706

NOTE 8 - PLAN AMENDMENTS

The Plan was restated effective November 1, 2015 to bring the Plan into compliance with the Pension Protection Act of 2006 ("PPA) and other legislative and regulatory changes.

Effective December 1, 2015, all eligible employees who are not currently participating will be automatically re-enrolled in the plan and set up to make contributions of 3% of their annual compensation. While the re-enrollment will be automatic, the participant will have 30 days, or until November 30, 2015 to change the contribution rate, direct contributions to other investment options available through the plan, or decline to participate in the plan. Additionally, the eligible participant may defer from 2% up to 90% of their annual compensation.

SUPPLEMENTAL SCHEDULE PROVIDED

PURSUANT TO THE DEPARTMENT OF LABOR RULES AND REGULATIONS

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN
SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
CASH EQUIVALENTS				
*	WF/BlackRock Short Term Investment Fund			$ 343,820
	TOTAL CASH EQUIVALENTS			343,820
CONVERTIBLE DEBENTURES				
	Akamai Technologies Inc.	$42,000, due 2/15/2019		42,525
	Alere Inc	$16,000, 3.00%, due 5/15/16		17,991
	Amtrust Financial Service	$13,000, 2.75%, due 12/15/2044		12,900
	Ares Capital Corp.	$17,000, 5.75%, due 2/1/2016		17,351
	BGC Partners Inc.	$24,000, 4.5%, due 7/15/2016		25,473
	Biomarin Pharmaceutical	$10,000, 0.75%, due 10/15/2018		14,053
	Biomarin Pharmaceutical	$20,000, 1.50%, due 10/15/2020		29,038
	Broadsoft Inc.	$12,000, 1.50%, due 7/1/2018		12,585
	CB Herbalife Ltd.	$36,000, 2.00%, 8/15/2019		32,057
	Ciena Corp.	$9,000, 4.00%, due 12/15/2020		12,944
	Citrix Systems Inc.	$46,000, 0.50%, due 4/15/2019		52,335
	Cobalt Intl Energy Inc.	$13,000, 3.125%, due 5/15/2024		8,548
	Colony Capital Inc.	$23,000, 3.875%, due 1/15/2021		22,386
	Electronic Arts Inc.	$7,000, 0.75%, due 7/15/2016		15,800
	Electronics for Imaging	$18,000, 0.75%, due 9/1/2019		19,204
	Fidelity National Title Group Inc.	$4,000, 4.25%, due 8/15/2018		7,853
	General Elec Cap Corp.	$70,000, due 11/14/2027		70,442
	Gilead Sciences Inc.	$3,000, 1.625%, due 5/1/2016		14,349
	Goldman Sachs Group Inc.	$50,000, 5.625%, due 1/15/2017		53,222
	Hologic Inc.	$65,000, due 12/15/2043		82,510
	Huron Consulting Group	$17,000, 1.25%, due 10/1/2019		15,796
	Illumina Inc.	$48,000, due 6/15/2019		48,810
	Incyte Corp Ltd.	$8,000, 0.375%, due 11/15/2018		18,474
	Integra Lifesciences Hld.	$19,000, 1.625%, due 12/15/2016		22,691
	Interdigital Inc.	$24,000, 2.50%, due 3/15/2016		24,662
	Intel Corp.	$35,000, 3.25%, due 8/1/2039		57,859
	Jarden Corp.	$18,000, 1.875%, due 9/15/2018		26,931
	Jazz Investments I Ltd.	$19,000, 1.875%, due 8/15/2021		20,227
	J2 Global Communications	$22,000, 3.25%, due 6/15/2029		28,183
	Lam Research Corporation	$24,000, 0.50%, due 5/15/2016		30,385
	Lam Research Corporation	$14,000, 1.25%, due 5/15/2018		19,751
	Liberty Interactive LLC	$15,000, 0.75%, due 3/30/2043		23,841
	Liberty Media Corp Delaware	$28,000, 1.375%, due 10/15/2023		28,665
	Live Nation Entertainment	$21,000, 2.50%, due 5/15/2019		22,896
	Macquarie Infrastructure	$26,000, 2.875%, due 7/15/2019		30,429
	Medicines Company	$14,000, 1.375%, due 6/1/2017		18,867
	MGIC Investment Corp.	$9,000, 2.00%, due 4/1/2020		13,121

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN
SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
CONVERTIBLE DEBENTURES (CONTINUED)				
	MGIC Investment Corp.	$21,000, 5.00%, due 5/1/2017		$ 22,746
	Microchip Technology Inc.	$9,000, 2.125%, due 12/15/2037		17,729
	Micron Technology Inc.	$5,000, 1.625%, due 2/15/2033		8,052
	Micron Technology Inc.	$51,000, 3.00%, due 11/15/2043		46,861
	Molina Healthcare Inc.	$23,000, 1.625%, due 8/15/2044		28,254
	Nuvasive Inc.	$10,000, 2.75%, due 7/1/2017		12,648
	Nvidia Corp.	$38,000, 1.00%, due 12/1/2018		55,709
	Old Republic Intl Corp.	$28,000, 3.75%, due 3/15/2018		34,907
	On Semiconductor Corp.	$20,000, 2.625%, due 12/15/2026		24,123
	Palo Alto Networks Inc.	$9,000, due 7/1/2019		13,922
	Priceline.com Incorporated	$51,000, 0.35%, due 6/15/2020		66,111
	Red Hat Inc.	$27,000, 0.25%, due 10/1/2019		34,464
	Regeneron Pharmaceutical	$1,000, 1.875%, due 10/1/2016		6,617
	RPM International Inc.	$17,000, 2.25%, due 12/15/2020		19,663
	RTI International Metals	$21,000, 1.625%, due 10/15/2019		21,475
	Ryland Group	$7,000, 1.625%, due 5/15/2018		9,332
	Salesforce.com Inc.	$40,000, 0.25%, due 4/1/2018		51,884
	San Disk Corporation	$38,000, 0.50%, due 10/15/2020		40,075
	SanDisk Corp.	$11,000, 1.50%, due 8/15/2017		17,580
	Seacor Holdings Inc.	$32,000, 2.50%, due 12/15/2027		30,982
	ServiceNow Inc.	$10,000, 1.00%, due 11/1/2018		12,592
	Standard Pacific Corp.	$9,000, 1.25%, due 8/1/2032		10,254
	Starwood Property Trust	$11,000, 4.00%, due 1/15/2019		11,384
	Starwood Property Trust	$22,000, 4.55%, due 3/1/2018		22,414
	Take-Two Interactive SOF	$9,000, 1.00%, due 7/1/2018		14,363
	Teleflex Inc.	$7,000, 3.875%, due 8/1/2017		15,227
	Tesla Motors Inc.	$70,000, 0.25%, due 3/1/2019		63,204
	Tesla Motors Inc.	$6,000, 1.50%, due 6/1/2018		10,425
	Teva Pharmaceutical Fin LLC	$8,000, 0.25%, due 2/1/2026		11,370
	The Priceline Group Inc.	$9,000, 1.00%, due 3/15/2018		14,292
	Toll Brothers Finance Corp.	$29,000, 0.50%, due 9/15/2032		29,979
	Vector Group Ltd.	$16,000, 1.75%, due 4/15/2020		18,423
	Verisign Inc.	$18,000, 3.25%, due 8/15/2037		42,851
	Wellpoint Inc.	$8,000, 2.75%, due 10/15/2042		15,055
	Westpac Banking Corp.	$100,000, 2.60%, due 6/15/2016		100,960
	Xilinx Inc.	$9,000, 2.625%, due 6/15/2017		14,928
	Yahoo! Inc.	$13,000, due 12/01/2018		12,976
	TOTAL CONVERTIBLE DEBENTURES			1,998,985
PREFERRED CONVERTIBLE SECURITIES				
	Allergan PLC 5.50% Pfd	100 shares		104,663

THE BOBRICK CORPORATION
PROFIT SHARING RETIREMENT PLAN
SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
PREFERRED CONVERTIBLE SECURITIES (CONTINUED)				
	American Tower Corp. 5.25% Pfd	325 shares		$ 35,006
	AMG Capital Trust II	130 shares		7,548
	Amsurg Corp. 5.25% Pfd	95 shares		13,026
	Anthem Inc. 5.25% Pfd	515 shares		24,306
	Bank of America Corp.	49 shares		54,134
	Centerpoint Energy Inc.	225 shares		14,105
	Chesapeake Energy Corp. 5.75% Pfd	37 shares		16,072
	Crown Castle Intl Corp.	137 shares		14,702
	Dominion Resources Inc. 6.125% Pfd	595 shares		33,207
	Fiat Chrysler Automobile 7.736% Pfd	400 shares		51,796
	Frontier Communications 11.12% Pfd	220 shares		21,809
	Huntington Bancs 8.50% Pfd	8 shares		10,800
	Kinder Morgan Inc/Delawa 9.75% Pfd	405 shares		19,970
	Laclede Group Inc. 6.75% Pfd	240 shares		13,289
	Nextera Energy Inc. 5.799% Pfd	380 shares		20,908
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	Tyson Foods Inc. 4.75% Pfd	800 shares		41,880
*	Wells Fargo & Company	62 shares		73,687
	Welltower Inc. 0.858% Conv Pfd	485 shares		28,668
	TOTAL PREFERRED CONVERTIBLE SECURITIES			697,070
COMMON STOCK				
	Alcoa Inc.	7,600.414 shares		67,872
	Archer Daniels Midland Co.	378 shares		17,259
	BP PLC - ADR	1,258 shares		44,911
	Chesapeake Energy Corp.	2,663 shares		18,987
	Chevron Corp.	890 shares		80,883
	Core Laboratories	46 shares		5,376
	Edgewell Personal Care Co.	1,190 shares		100,805
	Energizer Spinco Inc.	1,190 shares		50,968
	Entergy Corp.	564 shares		38,442
	Ford Motor Company	355 shares		5,311
	Hecla Mng Co.	460 shares		952
	Kansas City Southern	245 shares		20,276
	McDonalds Corp.	800 shares		89,800
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THE BOBRICK CORPORATION
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SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	COMMON STOCK (CONTINUED)			
	Nextera Energy Inc.	975 shares		$ 100,093
	Plum Creek Timber Co Inc.	3,600 shares		146,664
	PNM Res Inc.	1,000 shares		28,320
	Prudential Finl Inc.	1,029 shares		84,892
	Seventy Seven Energy Inc.	190 shares		217
	SM Energy Co.	34 shares		1,136
	State Street Corp.	652 shares		44,988
	United Continental Holdings Inc.	235 shares		14,173
	Vale SA	726 shares		2,680
	TOTAL COMMON STOCK			1,023,248
	COMMON/COLLECTIVE TRUSTS			
*	WF Stable Return Fund	166,567.827 shares		8,702,669
*	WF/BlackRock Intl Eq Index Fund	95,348.214 shares		1,583,763
*	WF/BlackRock Ru 2000 Index Fund	134,100.009 shares		3,956,594
	TOTAL COMMON/COLLECTIVE TRUSTS			14,243,026
	MUTUAL FUNDS			
*	Wells Fargo Advantage Dow Jones Target 2010	127,612.67 shares		1,675,554
*	Wells Fargo Advantage Dow Jones Target 2020	189,476.845 shares		2,874,364
*	Wells Fargo Advantage Dow Jones Target 2030	243,466.046 shares		4,041,536
*	Wells Fargo Advantage Dow Jones Target 2040	84,668.433 shares		1,610,394
*	Wells Fargo Advantage Dow Jones Target 2050	120,559.774 shares		1,303,251
*	Wells Fargo Advantage Index Fund - Admin #88	121,949.499 shares		8,218,177
	TOTAL MUTUAL FUNDS			19,723,276
	NOTES RECEIVABLE FROM PARTICIPANTS			
	Various due dates, interest 4% to 9.5%		-0-	1,552,250
	TOTAL ASSETS HELD FOR INVESTMENT			$ 39,581,675

* Party in Interest

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CASH EQUIVALENTS				
*	WF/BlackRock Short Term Investment Fund			$ 343,820
	TOTAL CASH EQUIVALENTS			343,820
CONVERTIBLE DEBENTURES				
	Akamai Technologies Inc.	$42,000, due 2/15/2019		42,525
	Alere Inc	$16,000, 3.00%, due 5/15/16		17,991
	Amtrust Financial Service	$13,000, 2.75%, due 12/15/2044		12,900
	Ares Capital Corp.	$17,000, 5.75%, due 2/1/2016		17,351
	BGC Partners Inc.	$24,000, 4.5%, due 7/15/2016		25,473
	Biomarin Pharmaceutical	$10,000, 0.75%, due 10/15/2018		14,053
	Biomarin Pharmaceutical	$20,000, 1.50%, due 10/15/2020		29,038
	Broadsoft Inc.	$12,000, 1.50%, due 7/1/2018		12,585
	CB Herbalife Ltd.	$36,000, 2.00%, 8/15/2019		32,057
	Ciena Corp.	$9,000, 4.00%, due 12/15/2020		12,944
	Citrix Systems Inc.	$46,000, 0.50%, due 4/15/2019		52,335
	Cobalt Intl Energy Inc.	$13,000, 3.125%, due 5/15/2024		8,548
	Colony Capital Inc.	$23,000, 3.875%, due 1/15/2021		22,386
	Electronic Arts Inc.	$7,000, 0.75%, due 7/15/2016		15,800
	Electronics for Imaging	$18,000, 0.75%, due 9/1/2019		19,204
	Fidelity National Title Group Inc.	$4,000, 4.25%, due 8/15/2018		7,853
	General Elec Cap Corp.	$70,000, due 11/14/2027		70,442
	Gilead Sciences Inc.	$3,000, 1.625%, due 5/1/2016		14,349
	Goldman Sachs Group Inc.	$50,000, 5.625%, due 1/15/2017		53,222
	Hologic Inc.	$65,000, due 12/15/2043		82,510
	Huron Consulting Group	$17,000, 1.25%, due 10/1/2019		15,796
	Illumina Inc.	$48,000, due 6/15/2019		48,810
	Incyte Corp Ltd.	$8,000, 0.375%, due 11/15/2018		18,474
	Integra Lifesciences Hld.	$19,000, 1.625%, due 12/15/2016		22,691
	Interdigital Inc.	$24,000, 2.50%, due 3/15/2016		24,662
	Intel Corp.	$35,000, 3.25%, due 8/1/2039		57,859
	Jarden Corp.	$18,000, 1.875%, due 9/15/2018		26,931
	Jazz Investments I Ltd.	$19,000, 1.875%, due 8/15/2021		20,227
	J2 Global Communications	$22,000, 3.25%, due 6/15/2029		28,183
	Lam Research Corporation	$24,000, 0.50%, due 5/15/2016		30,385
	Lam Research Corporation	$14,000, 1.25%, due 5/15/2018		19,751
	Liberty Interactive LLC	$15,000, 0.75%, due 3/30/2043		23,841
	Liberty Media Corp Delaware	$28,000, 1.375%, due 10/15/2023		28,665
	Live Nation Entertainment	$21,000, 2.50%, due 5/15/2019		22,896
	Macquarie Infrastructure	$26,000, 2.875%, due 7/15/2019		30,429
	Medicines Company	$14,000, 1.375%, due 6/1/2017		18,867
	MGIC Investment Corp.	$9,000, 2.00%, due 4/1/2020		13,121

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CONVERTIBLE DEBENTURES (CONTINUED)				
	MGIC Investment Corp.	$21,000, 5.00%, due 5/1/2017		$ 22,746
	Microchip Technology Inc.	$9,000, 2.125%, due 12/15/2037		17,729
	Micron Technology Inc.	$5,000, 1.625%, due 2/15/2033		8,052
	Micron Technology Inc.	$51,000, 3.00%, due 11/15/2043		46,861
	Molina Healthcare Inc.	$23,000, 1.625%, due 8/15/2044		28,254
	Nuvasive Inc.	$10,000, 2.75%, due 7/1/2017		12,648
	Nvidia Corp.	$38,000, 1.00%, due 12/1/2018		55,709
	Old Republic Intl Corp.	$28,000, 3.75%, due 3/15/2018		34,907
	On Semiconductor Corp.	$20,000, 2.625%, due 12/15/2026		24,123
	Palo Alto Networks Inc.	$9,000, due 7/1/2019		13,922
	Priceline.com Incorporated	$51,000, 0.35%, due 6/15/2020		66,111
	Red Hat Inc.	$27,000, 0.25%, due 10/1/2019		34,464
	Regeneron Pharmaceutical	$1,000, 1.875%, due 10/1/2016		6,617
	RPM International Inc.	$17,000, 2.25%, due 12/15/2020		19,663
	RTI International Metals	$21,000, 1.625%, due 10/15/2019		21,475
	Ryland Group	$7,000, 1.625%, due 5/15/2018		9,332
	Salesforce.com Inc.	$40,000, 0.25%, due 4/1/2018		51,884
	San Disk Corporation	$38,000, 0.50%, due 10/15/2020		40,075
	SanDisk Corp.	$11,000, 1.50%, due 8/15/2017		17,580
	Seacor Holdings Inc.	$32,000, 2.50%, due 12/15/2027		30,982
	ServiceNow Inc.	$10,000, 1.00%, due 11/1/2018		12,592
	Standard Pacific Corp.	$9,000, 1.25%, due 8/1/2032		10,254
	Starwood Property Trust	$11,000, 4.00%, due 1/15/2019		11,384
	Starwood Property Trust	$22,000, 4.55%, due 3/1/2018		22,414
	Take-Two Interactive SOF	$9,000, 1.00%, due 7/1/2018		14,363
	Teleflex Inc.	$7,000, 3.875%, due 8/1/2017		15,227
	Tesla Motors Inc.	$70,000, 0.25%, due 3/1/2019		63,204
	Tesla Motors Inc.	$6,000, 1.50%, due 6/1/2018		10,425
	Teva Pharmaceutical Fin LLC	$8,000, 0.25%, due 2/1/2026		11,370
	The Priceline Group Inc.	$9,000, 1.00%, due 3/15/2018		14,292
	Toll Brothers Finance Corp.	$29,000, 0.50%, due 9/15/2032		29,979
	Vector Group Ltd.	$16,000, 1.75%, due 4/15/2020		18,423
	Verisign Inc.	$18,000, 3.25%, due 8/15/2037		42,851
	Wellpoint Inc.	$8,000, 2.75%, due 10/15/2042		15,055
	Westpac Banking Corp.	$100,000, 2.60%, due 6/15/2016		100,960
	Xilinx Inc.	$9,000, 2.625%, due 6/15/2017		14,928
	Yahoo! Inc.	$13,000, due 12/01/2018		12,976
	TOTAL CONVERTIBLE DEBENTURES			1,998,985
PREFERRED CONVERTIBLE SECURITIES				
	Allergan PLC 5.50% Pfd	100 shares		104,663

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PREFERRED CONVERTIBLE SECURITIES (CONTINUED)				
	American Tower Corp. 5.25% Pfd	325 shares		$ 35,006
	AMG Capital Trust II	130 shares		7,548
	Amsurg Corp. 5.25% Pfd	95 shares		13,026
	Anthem Inc. 5.25% Pfd	515 shares		24,306
	Bank of America Corp.	49 shares		54,134
	Centerpoint Energy Inc.	225 shares		14,105
	Chesapeake Energy Corp. 5.75% Pfd	37 shares		16,072
	Crown Castle Intl Corp.	137 shares		14,702
	Dominion Resources Inc. 6.125% Pfd	595 shares		33,207
	Fiat Chrysler Automobile 7.736% Pfd	400 shares		51,796
	Frontier Communications 11.12% Pfd	220 shares		21,809
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