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;
- [X] 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 BERGQUIST COMPANY PROFIT SHARING & 401(K) PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 12/31/1966

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

18930 W. 78TH STREET
CHANHASSEN, MN 55317

2b Employer Identification Number (EIN)
41-0901713

2c Plan Sponsor's telephone number
952-835-2322

2d Business code (see instructions)
334410

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.	08/15/2016	CARMEN GOELZ
	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**	876
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)**	731
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	785
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	151
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	937
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	938
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	837
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	41
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 2S 2T 3D

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 BERGQUIST COMPANY PROFIT SHARING & 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
41-0901713

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

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

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

NPF CORPORATE SERVICES

41-1505971

(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?
16	CONSULTANT	12246	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	2825	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ABF SM CAP VAL INST - BOSTON FINAN	P.O. BOX 8480 BOSTON, MA 02266	0.04%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ABF SM CAP VAL INV - BOSTON FINANC	P.O. BOX 8480 BOSTON, MA 02266	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ASTON/F MID CAP I - BNY MELLON INV	P.O. BOX 9793 PROVIDENCE, RI 02940	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ASTON/F MID CAP N - BNY MELLON INV P.O. BOX 9793 PROVIDENCE, RI 02940	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JANUS TRITON I - JANUS SERVICES LL 43-1804048	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JANUS TRITON T - JANUS SERVICES LL 43-1804048	0.35%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JPM VAL ADVNTG SEL - BOSTON FINANC 330 W. 9TH STREET KANSAS CITY, MO 66160	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MFS BL RSH COR EQ R4 - MFS SERVICE 04-2865649	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OPP DEVELOPING MKT Y - OFI GLOBAL 225 LIBERTY STREET NEW YORK, NY 10281	0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OPPHMR DEV MKTS A - OFI GLOBAL ASS	225 LIBERTY STREET NEW YORK, NY 10281	0.50%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
WFA GROWTH ADM - BOSTON FINANCIAL	P.O. BOX 8480 BOSTON, MA 02266	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
WFA GROWTH INST - BOSTON FINANCIAL	P.O. BOX 8480 BOSTON, MA 02266	0.15%

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 BERGQUIST COMPANY PROFIT SHARING & 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
41-0901713

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: MIP CL 1

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3022712-024	C	2081454

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 11/01/2014 and ending 10/31/2015

A Name of plan
THE BERGQUIST COMPANY PROFIT SHARING & 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
41-0901713

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	690327	718314
(9) Value of interest in common/collective trusts	1c(9)	2684188	2081454
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	39651043	41675812
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	43025558	44475580
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	43025558	44475580

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)	1009009	
	(B) Participants	2a(1)(B)	3071388	
	(C) Others (including rollovers)	2a(1)(C)	266188	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		4346585
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	38081	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		38081
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2347230	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2347230
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		6374
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1844817
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		4893453
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3302393	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		3302393
f Corrective distributions (see instructions)	2f		78428
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	62610	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		62610
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3443431
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1450022
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: BAKER TILLY VIRCHOW KRAUSE **(2)** EIN: 39-0859910

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		X	

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 11/01/2014 and ending 10/31/2015

A Name of plan
THE BERGQUIST COMPANY PROFIT SHARING & 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
41-0901713

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**

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): 04-6568107

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 BERGQUIST COMPANY
PROFIT SHARING AND 401(K) PLAN

Chanhassen, Minnesota

FINANCIAL STATEMENTS

Including Independent Auditors' Report

As of December 31, 2015, and October 31, 2015 and 2014 and for the
Period from November 1, 2015 to December 31, 2015, and the
Year Ended October 31, 2015

THE BERGQUIST COMPANY PROFIT SHARING AND 401(K) PLAN

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Note: Supplemental schedules required by the Employee Retirement Income Security Act of 1974 not included as part of these statements are not applicable to The Bergquist Company Profit Sharing and 401(k) Plan.

BAKER TILLY

Baker Tilly Virchow Krause, LLP
225 S Sixth St, Ste 2300
Minneapolis, MN 55402-4661
tel 612 876 4500
fax 612 238 8900
bakertilly.com

INDEPENDENT AUDITORS' REPORT

To the Participants and Plan Administrator
The Bergquist Company Profit Sharing and 401(k) Plan
Chanhassen, Minnesota

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Bergquist Company Profit Sharing and 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2015, and October 31, 2015 and 2014, and the related statements of changes in net assets available for benefits for the period from November 1, 2015 to December 31, 2015 and the year ended October 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's 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 investment information summarized in Note 3, which was certified by Fidelity Management Trust Company, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the Trustee, as of December 31, 2015 and October 31, 2015 and 2014 and for the period from November 1, 2015 to December 31, 2015 and the year ended October 31, 2015, that the information provided to the Plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Emphasis of Matter

As discussed in Note 1 to the financial statements, effective December 31, 2015, the Plan was merged into the Henkel 401(k) and Defined Contribution Plan. Our opinion is not modified with respect to this matter.

Other Matter

The supplemental schedule of assets (held at end of 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 for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with Department of Labor's Rules and Regulations

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

Baker Tilly Virchow Krause, LLP

Minneapolis, Minnesota
August 15, 2016

THE BERGQUIST COMPANY PROFIT SHARING AND 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
As of December 31, 2015, and October 31, 2015 and 2014

	December 31, 2015	October 31, 2015	October 31, 2014
ASSETS			
Investments, at fair value			
Mutual funds	$ -	$ 41,675,812	$ 39,651,043
Value of interest in common/collective trust	-	2,081,454	2,684,188
Total Investments	-	43,757,266	42,335,231
Receivables			
Notes receivable from participants	-	718,314	690,327
TOTAL ASSETS	-	44,475,580	43,025,558
LIABILITIES			
Excess contributions payable	-	26,297	75,889
NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE	-	44,449,283	42,949,669
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	-	(27,771)	(45,652)
NET ASSETS AVAILABLE FOR BENEFITS	$ -	$ 44,421,512	$ 42,904,017

See accompanying notes to financial statements.

THE BERGQUIST COMPANY PROFIT SHARING AND 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Period from November 1, 2015 to December 31, 2015 and the Year Ended October 31, 2015

	November 1 to December 31, 2015	Year Ended October 31, 2015
ADDITIONS		
Additions to net assets attributed to		
Investment income		
Dividends and interest income	$ 1,611,997	$ 2,371,485
Contributions		
Participants	569,319	3,045,091
Company	122,696	1,009,009
Rollovers	24,183	266,188
Total contributions	716,198	4,320,288
Interest income on notes receivable from participants	7,021	38,081
Total additions	2,335,216	6,729,854
DEDUCTIONS		
Deductions from net assets attributed to		
Net depreciation in fair value of investments	2,160,317	$ 1,844,817
Benefits paid to participants	507,406	3,304,932
Administrative expenses	15,071	62,610
Total deductions	2,682,794	5,212,359
Net increase (decrease) in net assets available for benefit before plan transfers	(347,578)	1,517,495
NET TRANSFERS OUT OF THE PLAN	(44,073,934)	-
NET INCREASE (DECREASE)	(44,421,512)	1,517,495
NET ASSETS AVAILABLE FOR BENEFITS - Beginning of period	44,421,512	42,904,017
NET ASSETS AVAILABLE FOR BENEFITS - End of period	$ -	$ 44,421,512

See accompanying notes to financial statements.

NOTE 1 - Description of the Plan

The following description of The Bergquist Company Profit Sharing and 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established by The Bergquist Company (the "Company") and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Company is the sponsor and administrator of the Plan. The Plan has appointed Fidelity Management Trust Company (Trustee) as record keeper and Trustee of the Plan.

The Plan merged into the Henkel 401(k) and Defined Contribution Plan effective December 31, 2015.

Eligibility

All full-time equivalent employees of the Company were eligible to participate in the Plan on their date of hire following the attainment of age 18. In addition, employees were eligible for Company matching contributions immediately upon participation.

Contributions

Prior to the merger, participants were allowed to contribute up to 60% of pretax annual compensation (salary reduction contributions), as defined in the Plan. Participants were allowed to contribute up to 100% of their annual bonus. Participants 50 years of age or older were allowed to elect to defer additional catch-up amounts. Participants were also allowed to contribute amounts representing distributions from other qualified plans (rollover contributions). The Company matched up to 50% of the first 6% of the participant's contribution. Additional Company contributions could be contributed at the discretion of the Company's Board of Directors. No discretionary contributions were made for the period from November 1, 2015 to December 31, 2015, and for the year ended October 31, 2015. Contributions were subject to certain limitations.

Contributions in excess of the Internal Revenue Code (IRC) limitations are returned to participants. Excess contributions totaling $26,297 and $75,889 were due to participants and are classified as excess participant contributions payable in the Statements of Net Assets Available for Benefits as of October 31, 2015 and 2014, respectively. These amounts were paid subsequent to October 31, 2015 and 2014, respectively.

Participant Accounts

Each participant's account was credited with the participant's salary reduction contributions, catch-up contributions, rollover contributions and an allocation of the Company's contributions and plan earnings (net of administrative expenses). Allocations were based on the participant's eligible compensation or account balances, as defined in the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTE 1 - Description of the Plan (cont.)

Participants could direct the balance of their account and their contributions into any of the Plan's investment options. The Plan allowed participants to make contributions to the Plan and to direct their investments among various available investment options. Investment options could be changed by the participant daily. Company discretionary and matching contributions were allocated to the participants' accounts based on the participants' investment elections.

Investments Options

Large Cap Equity Funds - These funds invest primarily in equity securities (both domestic and foreign), which seek current income and capital appreciation over time by investing in companies that the advisor believes are undervalued and have the potential for an increase in price. The underlying fund invests mainly in the securities of large-sized firms, although the fund may purchase securities across all capitalization ranges. Included in the large cap equity funds, are certain target date funds issued by Fidelity which invest in a combination of equities, bonds, and short-term funds, using a moderate asset allocation strategy designed for investors expecting to retire in specified time periods. Included in the large cap equity funds group are the following investments: JPMorgan Value Advantage Fund Select Class, MFS Blended Research Core Equity R4, Fidelity Freedom 2030 Fund, Spartan 500 Index Advantage Fund, Fidelity Freedom 2040 Fund, Fidelity Freedom 2025 Fund, Fidelity Freedom 2035 Fund, Fidelity Freedom 2045 Fund, Fidelity Freedom 2055 Fund, Fidelity Freedom 2050 Fund, and Fidelity Freedom 2060 Fund.

Mid Cap Equity Funds - These funds invest primarily in equity securities (both domestic and foreign), which seek long-term capital appreciation. The funds may select equity securities of companies of all market capitalization, though currently have identified a concentration of those defined as mid cap. The funds seek equity securities of companies that are believed to have prospects for robust and sustainable growth of revenues and earnings. Included in the mid cap equity funds group are the following investments: Wells Fargo Advantage Growth ADM and Aston Fairpointe Mid Cap N.

Small Cap Equity Funds - These funds invest primarily in equity securities of small market capitalization U.S. companies. Investments in the funds may include common stocks, preferred stocks, securities convertible into common stocks, real estate investment trusts, American Depository Receipts and U.S. dollar-denominated foreign stocks trading on U.S. exchanges. Included in the small cap equity funds group are the following investments: American Beacon Small Cap Value Fund and Janus Triton T.

Fixed Income Funds - The fixed income funds include both shares of an investment company and an interest in a common collective trust. The shares of an investment company invest significant amounts in debt securities with a focus on U.S. Government securities and repurchase agreements for those securities, or other lower-quality debt securities.

NOTE 1 - Description of the Plan (cont.)

The common collective trust invests in benefit-responsive investment contracts issued by insurance companies and other financial institutions ("Contracts"), fixed income securities, and money market funds. Under the terms of the Contracts, the assets of the fund are invested in fixed income securities (which may include, but are not limited to, U.S. Treasury and agency bonds, corporate bonds, mortgage-backed securities, commercial mortgage-backed securities, asset-backed securities, and collective investment vehicles and shares of investment companies that invest primarily in fixed income securities) and shares of money market funds. The fund may also invest in futures contracts, option contracts, and swap agreements. Fidelity Management Trust Company, as investment manager and trustee of the Fidelity Group Trust for Employee Benefit Plans, has claimed an exemption from registration under the Commodity Exchange Act and is not subject to registration or regulation under the Act. At the time of purchase, all Contracts and securities purchased for the fund must satisfy the credit quality standards specified in the Declaration of Separate Fund.

Included in the fixed income funds group are the following investments: Fidelity Government Income Fund, Fidelity Capital and Income, and Fidelity Managed Income Portfolio.

Balanced Funds - These funds seek high current income, capital appreciation is a secondary objective. These funds invest in domestic equity, international equity, bond, and other short-term funds using a moderate asset allocation. Included in the balanced funds, are certain target date funds issued by Fidelity which invest in a combination of equities, bonds, and short-term funds, using a moderate asset allocation strategy designed for investors expecting to retire in specified time periods. Included in the balanced funds group are the following investments: Fidelity Freedom Income Fund, Fidelity Freedom 2005 Fund, Fidelity Freedom 2015 Fund, Fidelity Freedom 2020 Fund, Fidelity Freedom 2010 Fund, and the Fidelity Real Estate Investment Fund.

International Funds - These funds invest primarily in non-U.S. securities, primarily investing in common stocks. Included in the international funds group are the following investments: Fidelity International Discovery Fund and the Oppenheimer Developing Markets Fund.

Vesting

Participants were immediately vested in their salary reduction, catch-up, rollover contributions, and earnings and losses thereon. Participants who left the Plan because of death, early or normal retirement, or disability retirement, as defined in the Plan, were considered 100% vested. Matching and Company discretionary contributions and earnings thereon vested in accordance with provisions of the Plan as follows:

Vesting Years of Service	Percentage Vested
1	20%
2	40%
3	60%
4	80%
5	100%

For purposes of determining the extent to which a participant is vested, a year of service is defined as a consecutive twelve-month period in which the participant is credited with 1,000 hours of service.

NOTE 1 - Description of the Plan (cont.)

Forfeited Accounts

If participants terminated their employment with the Company before becoming fully vested, the nonvested portion of the participant's account was forfeited. As of October 31, 2015 and 2014, forfeited nonvested accounts totaled $35,618 and $29,863, respectively. These accounts were used to reduce Company contributions or administrative expenses.

For the period from November 1, 2015 to December 31, 2015, $12,246 and $47,500 from forfeited nonvested accounts were used to pay administrative expenses and to reduce Company contributions, respectively. For the year ended October 31, 2015, $52,848 from nonvested accounts were used to pay administrative expenses. No funds from forfeited nonvested accounts were used to reduce Company contributions for the year ended October 31, 2015.

Payment of Benefits

Benefits could be paid to the participant or beneficiary upon death, disability, retirement or termination of employment, as defined in the Plan agreement. The Plan provided for normal retirement at age 62 and early retirement on or after attaining age 55. The total vested portion of a participant's account balance was distributed in the form of a lump-sum payment. Participants experiencing financial hardship could withdraw a portion of this account balance as defined in the Plan.

There were no payments owed to participants who had elected to withdraw from the Plan, but had not been paid as of December 31, 2015, and October 31, 2015 and 2014.

Notes Receivable from Participants

Participants could borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance or the lesser of $10,000, or 100% of their respective account balance if such balance was $20,000 or less. These loans were secured by the balance in the participant's account. Loan terms were not to exceed a period of five years unless the loan was for the purchase of a primary residence; then the repayment period could be extended up to ten years. The loans bear interest at a reasonable rate determined by the plan administrator based on prevailing interest rates at the date of loan origination. Principal and interest was paid ratably through payroll deductions. Interest rates ranged from 5.25% to 10.25% as of both October 31, 2015 and 2014.

NOTE 2 - Summary of Significant Accounting Policies

Basis of Accounting and Use of Estimates

The accompanying financial statements have been prepared on the accrual basis of accounting. The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's management to use estimates and assumptions that affect the accompanying financial statements and disclosures. Actual results could differ from these estimates.

NOTE 2 - Summary of Significant Accounting Policies (cont.)

Investment Valuation and Income Recognition

The Plan's 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. Refer to Note 4 Fair Value of Financial Instruments for details on inputs, valuation techniques and fair value measurement levels within the fair value hierarchy.

The Plan's investments consist of mutual funds and a common/collective trust fund held by the Trustee. Shares of the common collective trust and mutual funds are valued at the net asset value of shares held by the Plan at year-end.

The common collective trust fund is stated at fair value as determined by the issuer based on the fair value of the underlying investments. Its underlying investments in investment contracts are valued at fair value and then adjusted by the issuer to contract value, which is invested principal plus accrued interest using a crediting rate formula. An adjustment from fair value to contract value is provided in the Statement of Net Assets Available for Benefits as contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statement of Changes in Net Assets Available for Benefits is presented on a contract value basis. The crediting rate is the discount rate that equates the estimated future market value with such portfolio's current contract value. Crediting rates are reset monthly, but cannot fall below zero. The common collective trust fund's underlying investments seek to preserve capital and provide a competitive level of income over time that is consistent with the preservation of capital.

The common collective trust fund does not have any unfunded commitments relating to its investments, nor any significant restrictions on redemptions. Participant-directed redemptions can be made on any business day and do not have a redemption notice period. Certain events, such as a change in law, regulation, administrative ruling or employer-initiated termination of the Plan, may limit the ability of the Plan to transact the common collective trust fund at contract value with the issuer. No such events occurred for the period from November 1, 2015 to December 31, 2015, or for the year ended October 31, 2015.

Net depreciation in fair value of investments included in the accompanying statement of changes in net assets available for benefits includes realized gains or losses from the sale of investments and unrealized appreciation or depreciation in fair value of investments. Net unrealized appreciation or depreciation in the fair value of investments represents the net change in the fair value of the investments held during the period. The net realized gains or losses on the sale of investments represents the difference between the sale proceeds and the fair value of the investment as of the beginning of the period or the cost of the investment if purchased during the year.

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

Payment of Benefits

Benefits are recorded when paid.

NOTE 2 - Summary of Significant Accounting Policies (cont.)

Administrative Expenses

Plan administrative and investment management expenses are paid by the Plan. Loan administrative fees are paid by the Plan and allocated to the respective participant account. Investment related expenses are included in net depreciation of fair value of investments.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Delinquent notes receivable are reclassified as distributions based upon the terms of the Plan document. No allowances for credit losses was recorded as of October 31, 2015 and 2014.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2015 and 2014 excess contributions to the applicable participants after October 31, 2015 and 2014.

NOTE 3 - Information Prepared and Certified by Trustee - Unaudited

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to as complete and accurate by Fidelity Management Trust Company, the Trustee of the Plan.

NOTE 3 - Information Prepared and Certified by Trustee - Unaudited (cont.)

	December 31, 2015		October 31, 2015		October 31, 2014	
Mutual funds						
Wells Fargo Advantage Growth ADM	$	-	$ 5,038,626	*	$ 4,898,598	*
Fidelity Freedom 2020 Fund		-	4,922,066	*	4,179,928	*
Fidelity Freedom 2030 Fund		-	3,538,926	*	3,348,385	*
Spartan 500 Index Advantage Fund		-	2,807,998	*	2,765,335	*
Janus Triton T		-	2,487,762	*	1,807,937	
JP Morgan Value Advantage Fund Select Class		-	2,104,330		2,107,310	
MFS Blended Research Core Equity R4		-	1,914,928		1,994,211	
Fidelity International Discovery Fund		-	1,889,493		1,778,058	
Fidelity Freedom 2040 fund		-	1,877,484		1,816,666	
Fidelity Freedom 2025 Fund		-	1,816,576		1,352,158	
Oppenheimer Developing Markets Fund		-	1,673,797		2,426,516	*
Fidelity Capital and Income		-	1,638,442		1,581,370	
Fidelity Government Income Fund		-	1,607,260		1,502,295	
Fidelity Real Estate Investment Fund		-	1,289,943		1,290,229	
Fidelity Freedom 2035 Fund		-	1,152,184		733,214	
Fidelity Freedom 2045 Fund		-	995,561		834,167	
American Beacon Small Cap Value Fund		-	992,941		1,253,025	
Fidelity Freedom 2050 Fund		-	824,288		745,460	
Fidelity Freedom 2015 Fund		-	760,071		903,945	
Aston Fairpointe Mid Cap N		-	645,998		928,972	
Fidelity Freedom Income Fund		-	601,238		553,372	
Fidelity Freedom 2055 Fund		-	531,955		378,887	
Fidelity Freedom 2010 Fund		-	452,588		405,900	
Fidelity Freedom 2005 Fund		-	74,165		65,105	
Fidelity Freedom 2060 Fund		-	37,192		-	
Collective investment trust funds						
Fidelity Managed Income Portfolio		-	2,053,683		2,638,536	
Total Investments	$	-	$ 43,729,495		$ 42,289,579	
Notes receivable from participants	$	-	$ 718,314		$ 690,327	

NOTE 3 - Information Prepared and Certified by Trustee - Unaudited (cont.)

Investments that represent 5% or more of the Plan's net assets available for benefits as of December 31, 2015, or as of October 31, 2015 or 2014 are separately identified with an "*".

For the period from November 1, 2015 to December 31, 2015 and for the year ended October 31, 2015, the Plan's mutual fund investments (including gains and losses on investments bought, sold, and held during the year) depreciated in value by $(2,160,317) and $(1,844,817), respectively. There was no appreciation (depreciation) reported in the statement of changes in net assets available for benefits related to the Plan's interest in the common/collective trust fund. The Plan's investments earned dividend and interest income totaling $1,611,997 and $2,371,485 for the period from November 1, 2015 to December 31, 2015, and for the year ended October 31, 2015, of which $4,166 and $24,254 related to the interest in the collective trust, respectively. Interest income on notes receivable from participants was $7,021 and $38,081 for the period from November 1, 2015 to December 31, 2015, and for the year ended October 31, 2015, respectively.

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market rate, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant's account balances and the amounts reported in the Statement of Net Assets Available for Benefits.

NOTE 4 - Fair Value of Financial Instruments

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under authoritative guidance are described as follows:

Level 1 - Unadjusted quoted prices for identical assets in active markets that the Plan can access.

Level 2 - Inputs other than quoted market prices included in Level 1 that are observable for the asset either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Unobservable inputs for the asset.

NOTE 4 - Fair Value of Financial Instruments (cont.)

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of October 31, 2015 and 2014. The Plan held no assets as of December 31, 2015.

Mutual funds: Valued at the daily closing price reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common collective trust: Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay the withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business

The tables below present the balances of assets and liabilities measured at fair value on a recurring basis by level within the hierarchy. The Plan held no investments as of December 31, 2015.

	October 31, 2015			
	Total	Level 1	Level 2	Level 3
Large Cap Equity Funds	$ 17,601,422	$ 17,601,422	$ -	$ -
Mid Cap Equity Funds	5,684,624	5,684,624	-	-
Small Cap Equity Funds	3,480,703	3,480,703	-	-
Fixed Income Funds	5,327,156	3,245,702	2,081,454	-
Balanced Funds	8,100,071	8,100,071	-	-
International Funds	3,563,290	3,563,290	-	-
Total Investments	$ 43,757,266	$ 41,675,812	$ 2,081,454	$ -

	October 31, 2014			
	Total	Level 1	Level 2	Level 3
Large Cap Equity Funds	$ 16,075,793	$ 16,075,793	$ -	$ -
Mid Cap Equity Funds	5,827,570	5,827,570	-	-
Small Cap Equity Funds	3,060,962	3,060,962	-	-
Fixed Income Funds	5,767,853	3,083,665	2,684,188	-
Balanced Funds	7,398,479	7,398,479	-	-
International Funds	4,204,574	4,204,574	-	-
Total Investments	$ 42,335,231	$ 39,651,043	$ 2,684,188	$ -

NOTE 5 - Administration of Plan Assets

The Plan's assets are administered under contract with the Trustee. The Trustee invests funds received from contributions, investment sales, interest, and dividend income and makes distribution payments to participants.

NOTE 6 - Related Party and Parties-In-Interest Transactions

Certain of the Plan's investments are mutual funds managed by the Trustee, and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the plan for the investment management services are included in net depreciation in the fair value of investments. Additionally, the Plan issues loans to participants, which are secured by the Participants account balances. These transactions qualify as party-interest transactions.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

NOTE 7 - Tax Status

The Plan uses a prototype plan document sponsored by Fidelity Management and Research Co. The prototype sponsor received an opinion letter from the Internal Revenue Service (IRS), dated March 31, 2008, which states the prototype document satisfies the applicable provisions of the Internal Revenue Code (the Code). The Plan itself has not received a determination letter from the IRS. The prototype plan has been amended since receiving the determination letter. The Plan Sponsor believes that the Plan is currently designed and operated in accordance with the applicable requirements of the Code, and therefore, believes that the Plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant's account balances and the amounts reported in the Statement of Net Assets Available for Benefits.

NOTE 9 - Reconciliation of Financial Statements to Form 5500

The Form 5500 is prepared on the cash basis with respect to the recording of Plan contributions. The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2015, and October 31, 2015, and 2014, respectively:

	December 31, 2015	October 31, 2015	October 31, 2014
Net assets available for benefits per the financial statements	$ -	$ 44,421,512	$ 42,904,017
Adjustment from contract value to fair value for fully benefit responsive investment contracts	-	27,771	45,652
Excess contributions payable	-	26,297	75,889
Net assets available for benefits per the Form 5500	$ -	$ 44,475,580	$ 43,025,558

The following is a reconciliation of the net increase in net assets available for benefits for the period from November 1, 2015 to December 31, 2015, and for the year ended October 31, 2015, respectively:

	November 1 to December 31, 2015	October 31, 2015
Net increase (decrease) in net assets available for benefits per the financial statements	$ (347,578)	$ 1,517,495
Change in adjustment of fully benefit-responsive investment contracts from contract value to fair value	(27,771)	(17,881)
Change in excess participant contributions payable	(26,297)	(49,592)
Net increase (decrease) in net assets available for benefits per the Form 5500	$ (401,646)	$ 1,450,022

NOTE 10 - Subsequent Events

The Plan has evaluated subsequent events through August 15, 2016, which is the date that the financial statements were approved and available to be issued, for additional events requiring recording or disclosure in the Plan's financial statements. No subsequent events have been recorded in the financial statements.

SUPPLEMENTAL INFORMATION

THE BERGQUIST COMPANY PROFIT SHARING AND 401(K) PLAN

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Plan 002
EIN 41-0901713
As of 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
	Shares of an Investment Company	Wells Fargo Advantage Growth ADM	**	$ 5,038,626
*		Fidelity Freedom 2020 Fund	**	4,922,066
*		Fidelity Freedom 2030 Fund	**	3,538,926
		Spartan 500 Index Advantage Fund	**	2,807,998
		Janus Triton T	**	2,487,762
		JPMorgan Value Advantage Fund Select Class	**	2,104,330
*		Fidelity Managed Income Portfolio		2,081,454
		MFS Blended Research Core Equity R4	**	1,914,928
*		Fidelity International Discovery Fund	**	1,889,493
*		Fidelity Freedom 2040 Fund	**	1,877,484
*		Fidelity Freedom 2025 Fund	**	1,816,576
		Oppenheimer Developing Markets Fund	**	1,673,797
*		Fidelity Capital and Income	**	1,638,442
*		Fidelity Government Income Fund	**	1,607,260
*		Fidelity Real Estate Investment Fund	**	1,289,943
*		Fidelity Freedom 2035 Fund	**	1,152,184
*		Fidelity Freedom 2045 Fund	**	995,561
		American Beacon Small Cap Value Fund	**	992,941
*		Fidelity Freedom 2050 Fund	**	824,288
*		Fidelity Freedom 2015 Fund	**	760,071

THE BERGQUIST COMPANY PROFIT SHARING AND 401(K) PLAN

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (cont.)
Plan 002
EIN 41-0901713
As of 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
*	Shares of an Investment Company	Aston Fairepointe Mid Cap N	**	645,998
*		Fidelity Freedom Income Fund	**	601,238
*		Fidelity Freedom 2055 Fund	**	531,955
*		Fidelity Freedom 2010 Fund	**	452,588
*		Fidelity Freedom 2005 Fund	**	74,165
*		Fidelity Freedom 2060 Fund	**	37,192
*	Participant Loans	Interest rates ranging from 5.25% to 10.25%	$0	718,314
				$ 44,475,580

* Represents a party-in-interest
** Cost omitted for participant directed investments

This schedule has been prepared based on information certified as complete and accurate by Fidelity Management Trust Company, Trustee.

THE BERGQUIST COMPANY
PROFIT SHARING AND 401(K) PLAN

Chanhassen, Minnesota

FINANCIAL STATEMENTS

Including Independent Auditors' Report

As of December 31, 2015, and October 31, 2015 and 2014 and for the
Period from November 1, 2015 to December 31, 2015, and the
Year Ended October 31, 2015

THE BERGQUIST COMPANY PROFIT SHARING AND 401(K) PLAN

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Note: Supplemental schedules required by the Employee Retirement Income Security Act of 1974 not included as part of these statements are not applicable to The Bergquist Company Profit Sharing and 401(k) Plan.

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INDEPENDENT AUDITORS' REPORT

To the Participants and Plan Administrator
The Bergquist Company Profit Sharing and 401(k) Plan
Chanhassen, Minnesota

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Bergquist Company Profit Sharing and 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2015, and October 31, 2015 and 2014, and the related statements of changes in net assets available for benefits for the period from November 1, 2015 to December 31, 2015 and the year ended October 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's 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 investment information summarized in Note 3, which was certified by Fidelity Management Trust Company, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the Trustee, as of December 31, 2015 and October 31, 2015 and 2014 and for the period from November 1, 2015 to December 31, 2015 and the year ended October 31, 2015, that the information provided to the Plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Emphasis of Matter

As discussed in Note 1 to the financial statements, effective December 31, 2015, the Plan was merged into the Henkel 401(k) and Defined Contribution Plan. Our opinion is not modified with respect to this matter.

Other Matter

The supplemental schedule of assets (held at end of 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 for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with Department of Labor's Rules and Regulations

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

Baker Tilly Virchow Krause, LLP

Minneapolis, Minnesota
August 15, 2016

THE BERGQUIST COMPANY PROFIT SHARING AND 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
As of December 31, 2015, and October 31, 2015 and 2014

	December 31, 2015	October 31, 2015	October 31, 2014
ASSETS			
Investments, at fair value			
Mutual funds	$ -	$ 41,675,812	$ 39,651,043
Value of interest in common/collective trust	-	2,081,454	2,684,188
Total Investments	-	43,757,266	42,335,231
Receivables			
Notes receivable from participants	-	718,314	690,327
TOTAL ASSETS	-	44,475,580	43,025,558
LIABILITIES			
Excess contributions payable	-	26,297	75,889
NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE	-	44,449,283	42,949,669
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	-	(27,771)	(45,652)
NET ASSETS AVAILABLE FOR BENEFITS	$ -	$ 44,421,512	$ 42,904,017

See accompanying notes to financial statements.

THE BERGQUIST COMPANY PROFIT SHARING AND 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Period from November 1, 2015 to December 31, 2015 and the Year Ended October 31, 2015

	November 1 to December 31, 2015	Year Ended October 31, 2015
ADDITIONS		
Additions to net assets attributed to		
Investment income		
Dividends and interest income	$ 1,611,997	$ 2,371,485
Contributions		
Participants	569,319	3,045,091
Company	122,696	1,009,009
Rollovers	24,183	266,188
Total contributions	716,198	4,320,288
Interest income on notes receivable from participants	7,021	38,081
Total additions	2,335,216	6,729,854
DEDUCTIONS		
Deductions from net assets attributed to		
Net depreciation in fair value of investments	2,160,317	$ 1,844,817
Benefits paid to participants	507,406	3,304,932
Administrative expenses	15,071	62,610
Total deductions	2,682,794	5,212,359
Net increase (decrease) in net assets available for benefit before plan transfers	(347,578)	1,517,495
NET TRANSFERS OUT OF THE PLAN	(44,073,934)	-
NET INCREASE (DECREASE)	(44,421,512)	1,517,495
NET ASSETS AVAILABLE FOR BENEFITS - Beginning of period	44,421,512	42,904,017
NET ASSETS AVAILABLE FOR BENEFITS - End of period	$ -	$ 44,421,512

See accompanying notes to financial statements.

NOTE 1 - Description of the Plan

The following description of The Bergquist Company Profit Sharing and 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established by The Bergquist Company (the "Company") and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Company is the sponsor and administrator of the Plan. The Plan has appointed Fidelity Management Trust Company (Trustee) as record keeper and Trustee of the Plan.

The Plan merged into the Henkel 401(k) and Defined Contribution Plan effective December 31, 2015.

Eligibility

All full-time equivalent employees of the Company were eligible to participate in the Plan on their date of hire following the attainment of age 18. In addition, employees were eligible for Company matching contributions immediately upon participation.

Contributions

Prior to the merger, participants were allowed to contribute up to 60% of pretax annual compensation (salary reduction contributions), as defined in the Plan. Participants were allowed to contribute up to 100% of their annual bonus. Participants 50 years of age or older were allowed to elect to defer additional catch-up amounts. Participants were also allowed to contribute amounts representing distributions from other qualified plans (rollover contributions). The Company matched up to 50% of the first 6% of the participant's contribution. Additional Company contributions could be contributed at the discretion of the Company's Board of Directors. No discretionary contributions were made for the period from November 1, 2015 to December 31, 2015, and for the year ended October 31, 2015. Contributions were subject to certain limitations.

Contributions in excess of the Internal Revenue Code (IRC) limitations are returned to participants. Excess contributions totaling $26,297 and $75,889 were due to participants and are classified as excess participant contributions payable in the Statements of Net Assets Available for Benefits as of October 31, 2015 and 2014, respectively. These amounts were paid subsequent to October 31, 2015 and 2014, respectively.

Participant Accounts

Each participant's account was credited with the participant's salary reduction contributions, catch-up contributions, rollover contributions and an allocation of the Company's contributions and plan earnings (net of administrative expenses). Allocations were based on the participant's eligible compensation or account balances, as defined in the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTE 1 - Description of the Plan (cont.)

Participants could direct the balance of their account and their contributions into any of the Plan's investment options. The Plan allowed participants to make contributions to the Plan and to direct their investments among various available investment options. Investment options could be changed by the participant daily. Company discretionary and matching contributions were allocated to the participants' accounts based on the participants' investment elections.

Investments Options

Large Cap Equity Funds - These funds invest primarily in equity securities (both domestic and foreign), which seek current income and capital appreciation over time by investing in companies that the advisor believes are undervalued and have the potential for an increase in price. The underlying fund invests mainly in the securities of large-sized firms, although the fund may purchase securities across all capitalization ranges. Included in the large cap equity funds, are certain target date funds issued by Fidelity which invest in a combination of equities, bonds, and short-term funds, using a moderate asset allocation strategy designed for investors expecting to retire in specified time periods. Included in the large cap equity funds group are the following investments: JPMorgan Value Advantage Fund Select Class, MFS Blended Research Core Equity R4, Fidelity Freedom 2030 Fund, Spartan 500 Index Advantage Fund, Fidelity Freedom 2040 Fund, Fidelity Freedom 2025 Fund, Fidelity Freedom 2035 Fund, Fidelity Freedom 2045 Fund, Fidelity Freedom 2055 Fund, Fidelity Freedom 2050 Fund, and Fidelity Freedom 2060 Fund.

Mid Cap Equity Funds - These funds invest primarily in equity securities (both domestic and foreign), which seek long-term capital appreciation. The funds may select equity securities of companies of all market capitalization, though currently have identified a concentration of those defined as mid cap. The funds seek equity securities of companies that are believed to have prospects for robust and sustainable growth of revenues and earnings. Included in the mid cap equity funds group are the following investments: Wells Fargo Advantage Growth ADM and Aston Fairpointe Mid Cap N.

Small Cap Equity Funds - These funds invest primarily in equity securities of small market capitalization U.S. companies. Investments in the funds may include common stocks, preferred stocks, securities convertible into common stocks, real estate investment trusts, American Depository Receipts and U.S. dollar-denominated foreign stocks trading on U.S. exchanges. Included in the small cap equity funds group are the following investments: American Beacon Small Cap Value Fund and Janus Triton T.

Fixed Income Funds - The fixed income funds include both shares of an investment company and an interest in a common collective trust. The shares of an investment company invest significant amounts in debt securities with a focus on U.S. Government securities and repurchase agreements for those securities, or other lower-quality debt securities.

NOTE 1 - Description of the Plan (cont.)

The common collective trust invests in benefit-responsive investment contracts issued by insurance companies and other financial institutions ("Contracts"), fixed income securities, and money market funds. Under the terms of the Contracts, the assets of the fund are invested in fixed income securities (which may include, but are not limited to, U.S. Treasury and agency bonds, corporate bonds, mortgage-backed securities, commercial mortgage-backed securities, asset-backed securities, and collective investment vehicles and shares of investment companies that invest primarily in fixed income securities) and shares of money market funds. The fund may also invest in futures contracts, option contracts, and swap agreements. Fidelity Management Trust Company, as investment manager and trustee of the Fidelity Group Trust for Employee Benefit Plans, has claimed an exemption from registration under the Commodity Exchange Act and is not subject to registration or regulation under the Act. At the time of purchase, all Contracts and securities purchased for the fund must satisfy the credit quality standards specified in the Declaration of Separate Fund.

Included in the fixed income funds group are the following investments: Fidelity Government Income Fund, Fidelity Capital and Income, and Fidelity Managed Income Portfolio.

Balanced Funds - These funds seek high current income, capital appreciation is a secondary objective. These funds invest in domestic equity, international equity, bond, and other short-term funds using a moderate asset allocation. Included in the balanced funds, are certain target date funds issued by Fidelity which invest in a combination of equities, bonds, and short-term funds, using a moderate asset allocation strategy designed for investors expecting to retire in specified time periods. Included in the balanced funds group are the following investments: Fidelity Freedom Income Fund, Fidelity Freedom 2005 Fund, Fidelity Freedom 2015 Fund, Fidelity Freedom 2020 Fund, Fidelity Freedom 2010 Fund, and the Fidelity Real Estate Investment Fund.

International Funds - These funds invest primarily in non-U.S. securities, primarily investing in common stocks. Included in the international funds group are the following investments: Fidelity International Discovery Fund and the Oppenheimer Developing Markets Fund.

Vesting

Participants were immediately vested in their salary reduction, catch-up, rollover contributions, and earnings and losses thereon. Participants who left the Plan because of death, early or normal retirement, or disability retirement, as defined in the Plan, were considered 100% vested. Matching and Company discretionary contributions and earnings thereon vested in accordance with provisions of the Plan as follows:

Vesting Years of Service	Percentage Vested
1	20%
2	40%
3	60%
4	80%
5	100%

For purposes of determining the extent to which a participant is vested, a year of service is defined as a consecutive twelve-month period in which the participant is credited with 1,000 hours of service.

NOTE 1 - Description of the Plan (cont.)

Forfeited Accounts

If participants terminated their employment with the Company before becoming fully vested, the nonvested portion of the participant's account was forfeited. As of October 31, 2015 and 2014, forfeited nonvested accounts totaled $35,618 and $29,863, respectively. These accounts were used to reduce Company contributions or administrative expenses.

For the period from November 1, 2015 to December 31, 2015, $12,246 and $47,500 from forfeited nonvested accounts were used to pay administrative expenses and to reduce Company contributions, respectively. For the year ended October 31, 2015, $52,848 from nonvested accounts were used to pay administrative expenses. No funds from forfeited nonvested accounts were used to reduce Company contributions for the year ended October 31, 2015.

Payment of Benefits

Benefits could be paid to the participant or beneficiary upon death, disability, retirement or termination of employment, as defined in the Plan agreement. The Plan provided for normal retirement at age 62 and early retirement on or after attaining age 55. The total vested portion of a participant's account balance was distributed in the form of a lump-sum payment. Participants experiencing financial hardship could withdraw a portion of this account balance as defined in the Plan.

There were no payments owed to participants who had elected to withdraw from the Plan, but had not been paid as of December 31, 2015, and October 31, 2015 and 2014.

Notes Receivable from Participants

Participants could borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance or the lesser of $10,000, or 100% of their respective account balance if such balance was $20,000 or less. These loans were secured by the balance in the participant's account. Loan terms were not to exceed a period of five years unless the loan was for the purchase of a primary residence; then the repayment period could be extended up to ten years. The loans bear interest at a reasonable rate determined by the plan administrator based on prevailing interest rates at the date of loan origination. Principal and interest was paid ratably through payroll deductions. Interest rates ranged from 5.25% to 10.25% as of both October 31, 2015 and 2014.

NOTE 2 - Summary of Significant Accounting Policies

Basis of Accounting and Use of Estimates

The accompanying financial statements have been prepared on the accrual basis of accounting. The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's management to use estimates and assumptions that affect the accompanying financial statements and disclosures. Actual results could differ from these estimates.

NOTE 2 - Summary of Significant Accounting Policies (cont.)

Investment Valuation and Income Recognition

The Plan's 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. Refer to Note 4 Fair Value of Financial Instruments for details on inputs, valuation techniques and fair value measurement levels within the fair value hierarchy.

The Plan's investments consist of mutual funds and a common/collective trust fund held by the Trustee. Shares of the common collective trust and mutual funds are valued at the net asset value of shares held by the Plan at year-end.

The common collective trust fund is stated at fair value as determined by the issuer based on the fair value of the underlying investments. Its underlying investments in investment contracts are valued at fair value and then adjusted by the issuer to contract value, which is invested principal plus accrued interest using a crediting rate formula. An adjustment from fair value to contract value is provided in the Statement of Net Assets Available for Benefits as contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statement of Changes in Net Assets Available for Benefits is presented on a contract value basis. The crediting rate is the discount rate that equates the estimated future market value with such portfolio's current contract value. Crediting rates are reset monthly, but cannot fall below zero. The common collective trust fund's underlying investments seek to preserve capital and provide a competitive level of income over time that is consistent with the preservation of capital.

The common collective trust fund does not have any unfunded commitments relating to its investments, nor any significant restrictions on redemptions. Participant-directed redemptions can be made on any business day and do not have a redemption notice period. Certain events, such as a change in law, regulation, administrative ruling or employer-initiated termination of the Plan, may limit the ability of the Plan to transact the common collective trust fund at contract value with the issuer. No such events occurred for the period from November 1, 2015 to December 31, 2015, or for the year ended October 31, 2015.

Net depreciation in fair value of investments included in the accompanying statement of changes in net assets available for benefits includes realized gains or losses from the sale of investments and unrealized appreciation or depreciation in fair value of investments. Net unrealized appreciation or depreciation in the fair value of investments represents the net change in the fair value of the investments held during the period. The net realized gains or losses on the sale of investments represents the difference between the sale proceeds and the fair value of the investment as of the beginning of the period or the cost of the investment if purchased during the year.

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

Payment of Benefits

Benefits are recorded when paid.

NOTE 2 - Summary of Significant Accounting Policies (cont.)

Administrative Expenses

Plan administrative and investment management expenses are paid by the Plan. Loan administrative fees are paid by the Plan and allocated to the respective participant account. Investment related expenses are included in net depreciation of fair value of investments.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Delinquent notes receivable are reclassified as distributions based upon the terms of the Plan document. No allowances for credit losses was recorded as of October 31, 2015 and 2014.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2015 and 2014 excess contributions to the applicable participants after October 31, 2015 and 2014.

NOTE 3 - Information Prepared and Certified by Trustee - Unaudited

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to as complete and accurate by Fidelity Management Trust Company, the Trustee of the Plan.

NOTE 3 - Information Prepared and Certified by Trustee - Unaudited (cont.)

	December 31, 2015		October 31, 2015		October 31, 2014	
Mutual funds						
Wells Fargo Advantage Growth ADM	$	-	$ 5,038,626	*	$ 4,898,598	*
Fidelity Freedom 2020 Fund		-	4,922,066	*	4,179,928	*
Fidelity Freedom 2030 Fund		-	3,538,926	*	3,348,385	*
Spartan 500 Index Advantage Fund		-	2,807,998	*	2,765,335	*
Janus Triton T		-	2,487,762	*	1,807,937	
JP Morgan Value Advantage Fund Select Class		-	2,104,330		2,107,310	
MFS Blended Research Core Equity R4		-	1,914,928		1,994,211	
Fidelity International Discovery Fund		-	1,889,493		1,778,058	
Fidelity Freedom 2040 fund		-	1,877,484		1,816,666	
Fidelity Freedom 2025 Fund		-	1,816,576		1,352,158	
Oppenheimer Developing Markets Fund		-	1,673,797		2,426,516	*
Fidelity Capital and Income		-	1,638,442		1,581,370	
Fidelity Government Income Fund		-	1,607,260		1,502,295	
Fidelity Real Estate Investment Fund		-	1,289,943		1,290,229	
Fidelity Freedom 2035 Fund		-	1,152,184		733,214	
Fidelity Freedom 2045 Fund		-	995,561		834,167	
American Beacon Small Cap Value Fund		-	992,941		1,253,025	
Fidelity Freedom 2050 Fund		-	824,288		745,460	
Fidelity Freedom 2015 Fund		-	760,071		903,945	
Aston Fairpointe Mid Cap N		-	645,998		928,972	
Fidelity Freedom Income Fund		-	601,238		553,372	
Fidelity Freedom 2055 Fund		-	531,955		378,887	
Fidelity Freedom 2010 Fund		-	452,588		405,900	
Fidelity Freedom 2005 Fund		-	74,165		65,105	
Fidelity Freedom 2060 Fund		-	37,192		-	
Collective investment trust funds						
Fidelity Managed Income Portfolio		-	2,053,683		2,638,536	
Total Investments	$	-	$ 43,729,495		$ 42,289,579	
Notes receivable from participants	$	-	$ 718,314		$ 690,327	

NOTE 3 - Information Prepared and Certified by Trustee - Unaudited (cont.)

Investments that represent 5% or more of the Plan's net assets available for benefits as of December 31, 2015, or as of October 31, 2015 or 2014 are separately identified with an "*".

For the period from November 1, 2015 to December 31, 2015 and for the year ended October 31, 2015, the Plan's mutual fund investments (including gains and losses on investments bought, sold, and held during the year) depreciated in value by $(2,160,317) and $(1,844,817), respectively. There was no appreciation (depreciation) reported in the statement of changes in net assets available for benefits related to the Plan's interest in the common/collective trust fund. The Plan's investments earned dividend and interest income totaling $1,611,997 and $2,371,485 for the period from November 1, 2015 to December 31, 2015, and for the year ended October 31, 2015, of which $4,166 and $24,254 related to the interest in the collective trust, respectively. Interest income on notes receivable from participants was $7,021 and $38,081 for the period from November 1, 2015 to December 31, 2015, and for the year ended October 31, 2015, respectively.

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market rate, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant's account balances and the amounts reported in the Statement of Net Assets Available for Benefits.

NOTE 4 - Fair Value of Financial Instruments

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under authoritative guidance are described as follows:

Level 1 - Unadjusted quoted prices for identical assets in active markets that the Plan can access.

Level 2 - Inputs other than quoted market prices included in Level 1 that are observable for the asset either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Unobservable inputs for the asset.

NOTE 4 - Fair Value of Financial Instruments (cont.)

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of October 31, 2015 and 2014. The Plan held no assets as of December 31, 2015.

Mutual funds: Valued at the daily closing price reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common collective trust: Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay the withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business

The tables below present the balances of assets and liabilities measured at fair value on a recurring basis by level within the hierarchy. The Plan held no investments as of December 31, 2015.

	October 31, 2015			
	Total	Level 1	Level 2	Level 3
Large Cap Equity Funds	$ 17,601,422	$ 17,601,422	$ -	$ -
Mid Cap Equity Funds	5,684,624	5,684,624	-	-
Small Cap Equity Funds	3,480,703	3,480,703	-	-
Fixed Income Funds	5,327,156	3,245,702	2,081,454	-
Balanced Funds	8,100,071	8,100,071	-	-
International Funds	3,563,290	3,563,290	-	-
Total Investments	$ 43,757,266	$ 41,675,812	$ 2,081,454	$ -

	October 31, 2014			
	Total	Level 1	Level 2	Level 3
Large Cap Equity Funds	$ 16,075,793	$ 16,075,793	$ -	$ -
Mid Cap Equity Funds	5,827,570	5,827,570	-	-
Small Cap Equity Funds	3,060,962	3,060,962	-	-
Fixed Income Funds	5,767,853	3,083,665	2,684,188	-
Balanced Funds	7,398,479	7,398,479	-	-
International Funds	4,204,574	4,204,574	-	-
Total Investments	$ 42,335,231	$ 39,651,043	$ 2,684,188	$ -

NOTE 5 - Administration of Plan Assets

The Plan's assets are administered under contract with the Trustee. The Trustee invests funds received from contributions, investment sales, interest, and dividend income and makes distribution payments to participants.

NOTE 6 - Related Party and Parties-In-Interest Transactions

Certain of the Plan's investments are mutual funds managed by the Trustee, and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the plan for the investment management services are included in net depreciation in the fair value of investments. Additionally, the Plan issues loans to participants, which are secured by the Participants account balances. These transactions qualify as party-interest transactions.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

NOTE 7 - Tax Status

The Plan uses a prototype plan document sponsored by Fidelity Management and Research Co. The prototype sponsor received an opinion letter from the Internal Revenue Service (IRS), dated March 31, 2008, which states the prototype document satisfies the applicable provisions of the Internal Revenue Code (the Code). The Plan itself has not received a determination letter from the IRS. The prototype plan has been amended since receiving the determination letter. The Plan Sponsor believes that the Plan is currently designed and operated in accordance with the applicable requirements of the Code, and therefore, believes that the Plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant's account balances and the amounts reported in the Statement of Net Assets Available for Benefits.

NOTE 9 - Reconciliation of Financial Statements to Form 5500

The Form 5500 is prepared on the cash basis with respect to the recording of Plan contributions. The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2015, and October 31, 2015, and 2014, respectively:

	December 31, 2015	October 31, 2015	October 31, 2014
Net assets available for benefits per the financial statements	$ -	$ 44,421,512	$ 42,904,017
Adjustment from contract value to fair value for fully benefit responsive investment contracts	-	27,771	45,652
Excess contributions payable	-	26,297	75,889
Net assets available for benefits per the Form 5500	$ -	$ 44,475,580	$ 43,025,558

The following is a reconciliation of the net increase in net assets available for benefits for the period from November 1, 2015 to December 31, 2015, and for the year ended October 31, 2015, respectively:

	November 1 to December 31, 2015	October 31, 2015
Net increase (decrease) in net assets available for benefits per the financial statements	$ (347,578)	$ 1,517,495
Change in adjustment of fully benefit-responsive investment contracts from contract value to fair value	(27,771)	(17,881)
Change in excess participant contributions payable	(26,297)	(49,592)
Net increase (decrease) in net assets available for benefits per the Form 5500	$ (401,646)	$ 1,450,022

NOTE 10 - Subsequent Events

The Plan has evaluated subsequent events through August 15, 2016, which is the date that the financial statements were approved and available to be issued, for additional events requiring recording or disclosure in the Plan's financial statements. No subsequent events have been recorded in the financial statements.

SUPPLEMENTAL INFORMATION

THE BERGQUIST COMPANY PROFIT SHARING AND 401(K) PLAN

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Plan 002
EIN 41-0901713
As of 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
	Shares of an Investment Company	Wells Fargo Advantage Growth ADM	**	$ 5,038,626
*		Fidelity Freedom 2020 Fund	**	4,922,066
*		Fidelity Freedom 2030 Fund	**	3,538,926
		Spartan 500 Index Advantage Fund	**	2,807,998
		Janus Triton T	**	2,487,762
		JPMorgan Value Advantage Fund Select Class	**	2,104,330
*		Fidelity Managed Income Portfolio		2,081,454
		MFS Blended Research Core Equity R4	**	1,914,928
*		Fidelity International Discovery Fund	**	1,889,493
*		Fidelity Freedom 2040 Fund	**	1,877,484
*		Fidelity Freedom 2025 Fund	**	1,816,576
		Oppenheimer Developing Markets Fund	**	1,673,797
*		Fidelity Capital and Income	**	1,638,442
*		Fidelity Government Income Fund	**	1,607,260
*		Fidelity Real Estate Investment Fund	**	1,289,943
*		Fidelity Freedom 2035 Fund	**	1,152,184
*		Fidelity Freedom 2045 Fund	**	995,561
		American Beacon Small Cap Value Fund	**	992,941
*		Fidelity Freedom 2050 Fund	**	824,288
*		Fidelity Freedom 2015 Fund	**	760,071

THE BERGQUIST COMPANY PROFIT SHARING AND 401(K) PLAN

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (cont.)
Plan 002
EIN 41-0901713
As of 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
*	Shares of an Investment Company	Aston Fairepointe Mid Cap N	**	645,998
*		Fidelity Freedom Income Fund	**	601,238
*		Fidelity Freedom 2055 Fund	**	531,955
*		Fidelity Freedom 2010 Fund	**	452,588
*		Fidelity Freedom 2005 Fund	**	74,165
*		Fidelity Freedom 2060 Fund	**	37,192
*	Participant Loans	Interest rates ranging from 5.25% to 10.25%	$0	718,314
				$ 44,475,580

* Represents a party-in-interest
** Cost omitted for participant directed investments

This schedule has been prepared based on information certified as complete and accurate by Fidelity Management Trust Company, Trustee.