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

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
CHICAGO DRYER COMPANY RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/31/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
CHICAGO DRYER COMPANY

2200 NORTH PULASKI ROAD
CHICAGO, IL 60639

2b Employer Identification Number (EIN)
36-0899050

2c Plan Sponsor's telephone number
773-235-4430

2d Business code (see instructions)
333310

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2016	CAROL TYLER
	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)

Preparer's telephone number

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**	200
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)**	158
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	140
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	48
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	188
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	189
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	189
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2A 2E 2F 2G 2J 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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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.**	**2015** **This Form is Open to Public Inspection.**

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
CHICAGO DRYER COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-0899050

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

HOWARD SIMON & ASSOCIATES, INC.
304 SAUNDERS ROAD
RIVERWOODS, IL 60015

(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

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)

HOWARD SIMON & ASSOCIATES, INC.

304 SAUNDERS ROAD
RIVERWOODS, IL 60015

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 64 65	NONE	26373	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INDEPENDENT FINANCIAL GROUP

12636 HIGH BLUFF DRIVE
SUITE 100
SAN DIEGO, CA 92130

(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?
26 51	NONE	17802	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TD AMERITRADE TRUST COMPANY

20-0937408

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 25	NONE	6097	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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
TD AMERITRADE TRUST COMPANY	18 19 25	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.
TD BANK USA, N.A. 13-3732274	TDATC RECEIVES A FEE FROM TD BANK, USA NA FOR MARKETING & RELATED SERVICES IN CONNECTION WITH THE TD BANK USA INSTITUTIONAL MMDA.

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
CHICAGO DRYER COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-0899050

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: GRTMRE MORL STBL VALU FD I

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-6274329-001	C	1421014

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

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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

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
CHICAGO DRYER COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-0899050

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	300106	306508
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4600	4207
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	51138	28103
(9) Value of interest in common/collective trusts	1c(9)	855969	1421014
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	7819468	7457428
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	9031281	9217260
	Liabilities			
g	Benefit claims payable	1g	2568	2230
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	2568	2230
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	9028713	9215030

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)	306508	
	(B) Participants	2a(1)(B)	281109	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		587617
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	1303	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1311
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	362669	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		362669
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		10505
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-323946
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		638156
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	404017	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		404017
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	47822	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		47822
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		451839
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		186317
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: GRIECO KURTZE & ADELMAN LLC **(2)** EIN: 36-4272360

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	N/A	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	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X		
e Was this plan covered by a fidelity bond?	4e	X			500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X		
l Has the plan failed to provide any benefit when due under the plan?	4l		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n				
o Did the plan trust incur unrelated business taxable income?	4o				
p Were in-service distributions made during the plan year?	4p				

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

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

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
CHICAGO DRYER COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-0899050

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 20-0937408

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):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A

22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____ (See instructions for tax law changes and codes).

22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter _____/_____/_____ and the letter's serial number _____.

22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter _____/_____/_____.

23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

CHICAGO DRYER COMPANY RETIREMENT PLAN

* * *

NET ASSETS AVAILABLE FOR PLAN BENEFITS
(TOGETHER WITH AUDITOR'S REPORTS)

* * *

YEARS ENDED DECEMBER 31, 2015 AND 2014

CHICAGO DRYER COMPANY RETIREMENT PLAN

YEARS ENDED DECEMBER 31, 2015 AND 2014

CONTENTS

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Exhibit I - Schedule H - Line 4i - assets held at end of year	19
Exhibit II - Schedule H - Line 4j - reportable transactions	20

* Other schedules required by Section 2520.10 of the Department of Labor Regulations for Reporting and Disclosure under the Employee Retirement and Income Security Act of 1974 have been omitted because they are not applicable.

Grieco Kurtzke & Adelman LLC

(847) 635-0793
(847) 635-0882 FAX
WWW.GKACPAS.COM

CERTIFIED PUBLIC ACCOUNTANTS

2860 S. RIVER ROAD, SUITE 350 DES PLAINES, ILLINOIS 60018

JGRIECO@GKACPAS.COM
DKURTZKE@GKACPAS.COM
AADELMAN@GKACPAS.COM

V. JAMES GRIECO, CPA
DEBORAH L. KURTZKE, CPA, MST
ANN C. ADELMAN, CPA

MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
ILLINOIS SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

The Trustees of the
Chicago Dryer Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Chicago Dryer Company Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by TD Ameritrade Trust Company, the custodian of Plan assets, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2015 and 2014 and for the year ended December 31, 2015, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence

to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules on pages 17 and 18 as of December 31, 2015, are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Brieco Kurtzke & Adelman LLC

Des Plaines, IL
September 26, 2016

CHICAGO DRYER COMPANY RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2015 AND 2014

	2015	2014
ASSETS		
Investments at fair value	$8,880,419	$8,677,469
Receivables:		
Employer's contribution	306,507	300,106
Notes receivable from participants	28,103	51,138
Total receivables	334,610	351,244
Total assets	9,215,029	9,028,713
Net assets available for benefits	$9,215,029	$9,028,713

See Accompanying Notes to Financial Statements.

CHICAGO DRYER COMPANY RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2015

Additions to net assets attributed to:	
Investment income:	
Net depreciation in fair value of investments	$ (354,248)
Dividends and interest	403,483
	49,235
Less - investment expenses	(44,174)
Net investment income	5,061
Interest income on notes receivable from participants	1,302
Contributions:	
Participants	281,109
Employer - Safe Harbor	262,720
Employer - Profit sharing	43,787
Total contributions	587,616
Total additions	593,979
Deductions from net assets attributed to:	
Benefits paid to participants	404,016
Administrative expenses	3,647
Total deductions	407,663
Net increase	186,316
Net assets available for benefits:	
Beginning of year	9,028,713
End of year	$9,215,029

See Accompanying Notes to Financial Statements.

* * *

NOTES TO FINANCIAL STATEMENTS

* * *

CHICAGO DRYER COMPANY RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2015

1. Description of Plan:

The following description of the Chicago Dryer Company Retirement Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all full-time employees of Chicago Dryer Company (Plan Sponsor) who complete 250 hours of service within three (3) consecutive months of service and having attained the age eighteen (18) are eligible to participate as of the date such employee has satisfied these requirements. An eligible employee shall become a participant effective as of the earlier of the first day of the Plan year or the first day of the seventh month of such Plan year coinciding with or next following the date such employee met the eligibility requirements provided the employee was still employed as of such date. The plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Trustees are responsible for oversight of the Plan. They determine the appropriateness of the Plan's investment offerings and monitor investment performance.

Contributions

Each year, participants may elect to defer a portion of compensation which would have been received in the Plan year up to the maximum amount which will not cause the Plan to violate current tax laws. Effective January 1, 2010, a participant may elect to have all or a portion of their deferral to be Roth elective deferrals when contributed to the Plan. The Roth elective deferrals are included in the participant's gross income at the time deferred and must be irrevocably designated as Roth elective deferrals by the participant in the Deferral Election Agreement. Participants who have attained age 50, before the end of the Plan year are eligible to make catch-up contributions. Contributions are limited by Internal Revenue Service regulations. The 2015 limits were $18,000 with a catch-up contribution limit of $5,500. The annual compensation limit was $265,000 and the annual defined contribution limit was $53,000. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contributions plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan Sponsor made a Safe Harbor contribution of 3.0% of participant's compensation to the Plan and a profit sharing amount of .5%. This profit sharing contribution is at the option of the Plan Sponsor's trustees.

Participant accounts

Each participant's account is credited with the participant's contribution and an allocation of the a) the Plan Sponsor's contribution, (b) Plan earnings (losses), and (c) charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings and employer cumulative contributions. Participants are 100% vested in the "Safe Harbor" contributions that Chicago Dryer Company makes on the participants' behalf plus any earnings generated.

1. Description of Plan: (continued)

Investment options

Participants may direct the investment of all contributions into twenty-one registered investments companies (Mutual Funds) offered by T.D. Ameritrade Trust Company, custodian of Plan assets.

Notes receivable from participants

The Plan Sponsor may make plan loans to participants or beneficiaries under the following circumstances: (1) loans shall be made available to participants and beneficiaries on a reasonably equivalent basis; (2) loans shall not be made available to highly compensated employees in an amount greater that the amount that is made available to other participants and beneficiaries; (3) loans shall bear a reasonable rate of interest; (4) loans shall be adequately secured; and (5) loans shall provide for periodic repayment up to five to fifteen years depending on the loan type. Furthermore no Plan loan shall exceed fifty percent of account balance of a participant's vested interest in the Plan.

Excess contributions payable

Amounts payable to participants for contributions in excess of maximum amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. At December 31, 2015 and 2014, there were no excess contributions payable.

Payment of benefits

On termination of service due to death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in either a lump-sum amount, or in certain monthly, quarterly, semi-annual or annual installments. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Hardship withdrawals from a participant's deferral contribution accounts are permitted when applicable criteria are met.

Forfeited accounts

At December 31, 2015 and 2014, there are no forfeited participant accounts.

2. Summary of significant accounting policies:

Basis of accounting

The financial statements of the plan are prepared on the accrual basis of accounting.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as any adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis for fully benefit responsive investment contracts.

2. Summary of significant accounting policies: (continued)

Use of estimates

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

Investment valuation and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for a further discussion of fair value measurements.

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

Investments valuation in a guaranteed investment contract

The Garthmore Morley Stable Value Trust II Fund invests in fully benefit-responsive investment contracts. This fund is recorded at fair value (see Note 5); however, since these contracts are fully-responsive, an adjustment is reflected in the statement of net assets available for benefits to present these investments at contract value. Contract value is the relevant measurement attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The contract value represents contributions plus earnings, less participant withdrawals and administrative expenses.

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. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. If a participant ceases to make note repayments and the plan administrator deems the participant note to be in default, the participant's note balance is reduced and a benefit payment is recorded.

Payment of benefits

Benefits are recorded when paid.

New accounting pronouncements

In February of 2013, the FASB issued ASU 2013-03 which amended its guidance regarding the applicability of fair value disclosures to nonpublic entities. The requirement to disclose the level of the fair value hierarchy within which the fair value measurements

2. Summary of significant accounting policies: (continued)

New accounting pronouncements (continued)

are categorized in their entirety (Level 1, 2, or 3) does not apply to nonpublic entities for items that are not measured at fair value in the statement of financial position but for which fair value is disclosed. The amendments in the pronouncements, which are effective upon release of the standard, affect nonpublic entities that have total assets of $100 million or more that have one or more derivative instruments.

Also in February 2013, the FASB issued ASU 2013-04 which provides guidance for the recognition, measurement, and disclosure of obligations resulting from joint and several liability arrangements for which the total amount of the obligation within the scope of this guidance is fixed at the reporting date. The guidance requires an entity to measure obligations resulting from joint and several liability arrangements for which the total amount of the obligation within the scope of this guidance is fixed at the reporting date, as the sum of the following: the amount the reporting entity agreed to pay on the basis of its arrangement among its co-obligors and any additional amount the reporting entity expects to pay on behalf of its co-obligors, For nonpublic entities, the amendments are effective for fiscal years ending after December 15, 2014, and interim periods and annual periods thereafter.

In July of 2013, the FASB issued ASU 2013-09. The amendments in this Update defer indefinitely the effective date of certain required disclosures in Update 2011-04 (Topic 820) of quantitative information about the significant unobservable inputs used in Level 3 fair value measurements for investments held by a nonpublic employee benefit plan in its plan sponsor's own nonpublic entity equity securities, including equity securities of its plan sponsor's nonpublic affiliated entities. The amendments in this Update do not defer the effective date for those certain quantitative disclosures for other nonpublic entity equity securities held in the nonpublic employee benefit plan or any qualitative disclosures. The deferral in the amendment is effective upon issuance for financial statements that have not been issued.

In May of 2015, the FASB issued ASU 2015-07. Under the amendments in this update, investments for which fair value is measured at net asset value per share (or its equivalent) using the practical expedient should not be categorized in the fair value hierarchy. Investments that calculate net asset value per share (or its equivalent), but for which the practical expedient is not applied will continue to be included in the fair value hierarchy. The amendments are effective for fiscal years beginning after December 15, 2016. The Plan has not elected early application.

In July 2015, the FASB issued ASU 2015-12 (Part I), *Plan Accounting: Defined Contributions Pension Planes (Topic 962), Health and Welfare Benefit Plans (Topic 965): Fully Benefit-Responsive Investment Contracts.* Part I of the ASU designates contract value as the only required measure for fully benefit-responsive investment contracts. After the adoption of ASU 2015-12 (Part I), fully benefit-responsive investment contracts should be measured, presented, and disclosed only at contract value. ASU 2015-12 (Part I) is effective for fiscal years beginning after December 15, 2015, with early application permitted. The ASU should be applied retrospectively to all periods presented. The Plan has not elected early application.

ASU 2015-12 (Part II), *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pensions Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): Plan Investment Disclosures*, eliminates the requirement for plans to

2. Summary of significant accounting policies: (continued)

New accounting pronouncements: (continued)

identify individual investments that represent five percent or more of net assets available for benefits. The ASU is effective for fiscal years beginning after December 15, 2015, with early application permitted. The ASU should be applied retrospectively to all periods presented. The Plan has not elected early application.

ASU 2015-12 (Part III) *Measurement Date Practical Expedient*. The objective of Part III of this update is to reduce complexity in employee benefit plan accounting by providing a practical expedient that permits that is closest to the plan's fiscal year-end, when the fiscal period does not coincide with month-end. The Plan has not elected early application.

Subsequent events

Subsequent events were evaluated through the date of the accompanying independent auditor's report, which is the date the financial statements were available to be issued. No material subsequent events were required to be recorded or disclosed.

3. Investments:

The Plan investments consist of the following:

American Funds EuroPacific Growth R6 - The Fund seeks long-term growth of capital. The Fund normally invests primarily in common stocks of issuers in Europe and the Pacific Basin. A portion of the assets may be invested in common stocks and other securities of companies in countries with emerging or developing economies and/or markets.

BlackRock Global Allocation Instl - The Fund seeks high total investment return. The Fund invests in a portfolio of equity, debt and money market securities, mainly seeking securities believed to be undervalued. The Fund generally seeks diversification across markets, industries and issuers of any size, looking for investments in markets around the world, including emerging markets.

Dodge & Cox International Stock - The Fund invests primarily in a diversified portfolio of equity securities issued by non-U.S. companies from at least three different countries, including emerging markets. The Fund is not required to allocate its investments in set percentages in particular countries and may invest in emerging markets without limit. Under normal circumstances, the Fund will invest at least 80% of its total assets in equity securities of non-U.S. companies, including common stocks, depositary receipts evidencing ownership of common stocks, preferred stocks, securities convertible into common stocks, and securities that carry the right to buy common stocks.

First Eagle Global A - The Fund seeks long-term growth of capital. The Fund normally invests primarily in common stocks (and securities convertible into common stocks) of U.S. and foreign companies of any size. The Fund anticipates it will allocate a substantial amount of its assets to foreign investments.

Gartmore Morely Stable Value Fund II - The Fund primarily consists of diversified portfolio of Stable Value Investment Contracts issued by life insurance companies, banks and others financial institutions, the performance of which may be predicated on underlying fixed income investments. The principal value of these assets is designed to remain stable regardless of stock and bond market fluctuations.

3. Investments: (continued)

PIMCO Total Return Instl - The Fund seeks maximum total return, consistent with preservation of capital and prudent investment management. The Fund normally invests at least 65% in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts, or swap agreements.

T. Rowe Price Capital Appreciation - The Fund seeks long-term capital appreciation by investing primarily in common stocks. It may hold fixed-income and other securities to help preserve principal value.

T. Rowe Price New America Growth - The Fund seeks long-term capital growth. The Fund invests primarily in common stocks of the U.S. companies operating in sectors of the economy that are believed to be the fastest growing or have the greatest growth potential. While most assets will typically be invested in U.S. common stocks, the fund may invest in foreign stocks.

Templeton Global Bond Adv - The Fund seeks current income with capital appreciation and growth of income. The Fund normally invests primarily in investment-grade bonds issued by governments and government agencies located around the world. The Fund regularly uses various currency related transactions involving derivative instruments, including currency and cross currency forwards and currency index futures contracts.

Vanguard 500 Index Admiral - The Fund is a low cost way to gain diversified exposure to the U.S. equity market. The fund invests in 500 of the largest U.S. companies, which span many different industries and account for about three-fourths of the U.S. stock market's value. The key risk for the fund is the volatility that comes with its full exposure to the stock market. Because the 500 Index Fund is broadly diversified within the large-capitalization market, it may be considered a core equity holding in a portfolio.

Vanguard Interm-Term Treasury Adm - The Fund seeks to provide a moderate and sustainable level of current income. The Fund primarily invests in U.S. Treasury securities, which include bills, bonds and notes issued by the U.S. Treasury. The Fund expects to maintain a dollar-weighted average maturity of five to ten years.

Vanguard LifeStrategy Cnsrv Gr Inv - The Fund seeks current income and low to moderate capital appreciation. The Fund invests in other Vanguard mutual funds according to a fixed formula that over time should reflect an allocation of about 60% of the Fund's assets to bonds and 40% to common stocks.

Vanguard LifeStrategy Growth Inv - The Fund seeks capital appreciation and some current income. The Fund invests in other Vanguard mutual funds according to a sixed formula that over time should reflect an allocation of approximately 80% of the Fund's assets to common stocks and 20% to bonds.

Vanguard LifeStrategy Income Inv - The Fund seeks current income and some appreciation. The Fund invests in other Vanguard mutual funds according to a fixed formula that over time should reflect an allocation of approximately 80% of the Fund's assets to bonds and 20% to common stocks.

Vanguard LifeStrategy Moderate Gr Inv - The Fund seeks capital appreciation and a low to moderate level of current income. The Fund invests in other Vanguard mutual funds according to a fixed formula that over time should reflect an allocation of approximately 60% of the Fund's assets to common stocks and 40% to bonds.

3. Investments: (continued)

Vanguard Mid Cap Index Adm - The Fund seeks to track the performance of the CRSP US Mid Cap Index, a broadly diversified index of stocks of mid-size U.S. companies. The Fund invests all, or substantially all, of its assets in the stocks that make up the Index, holding each stock in approximately the same proportion as its weighting in the Index.

Vanguard Small Cap Index Adm - The Fund seeks to track the performance of the CRSO US Small Cap Index, a broadly index of stocks of small U.S. companies. The Fund invests all, or substantially all, of its assets in the stocks that make up the Index, holding each stock in approximately the same proportion as its weighting in the Index.

Vanguard Total Intl Stock Index Admiral - The Fund seeks to track the FTSE Global All Cap ex US Index, designed to measure the equity market performance of companies located in developed and emerging markets, excluding the U.S. The Fund invests all, or substantially all, of its assets in the common stocks included in the Index.

Vanguard Wellington Admiral - The Fund seeks long-term capital appreciation and moderate current income. The Fund invests 60-70% in dividend-paying and, to a lesser extent, non-dividend-paying common stocks of established, large companies that appear to be undervalued but have prospects for improvement. The remaining assets are invested mainly in fixed income securities.

Vanguard Windsor II Admiral - The Fund seeks long-term capital appreciation and income. The Fund invests mainly in companies large-and mid-cap companies whose stocks are considered to be undervalued.

4. Investments Certified by Custodian (Unaudited):

For the years ended December 31, 2015 and 2014, the Plan has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the following information was certified by the custodian at December 31 and was not subjected to any auditing procedures.

	2015	2014
Investments	$8,882,649	$8,680,037
Investment income	$ 403,483	$ 400,244

Activity in the Plan's investments for the years ended December 31 was as follows:

	2015	2014
Balance, January 1	$8,680,037	$7,794,226
Additions:		
Contributions	581,215	510,191
Net appreciation and reinvestment of income	49,235	583,888
Interest on participant notes receivable	1,302	1,595
Investments expenses	(44,174)	(40,514)
Payments on notes receivable	23,035	11,622
Deductions:		
Distributions to participants	(404,016)	(154,831)
Administrative expense	(3,647)	(3,501)
Issuance of notes receivable	-	(21,250)
Participant claims	(338)	(1,389)
Balance, December 31	$8,882,649	$8,680,037

4. Investments Certified by Custodian (Unaudited): (continued)

The following presents investments that represent 5% or more of the Plan's net assets at December 31:

	2015	2014
Registered Investment Companies (Mutual Funds):		
American Fund EuroPacific Growth R6	*	$ 488,766
PIMCO Total Return Instl	$ 582,633	491,467
T. Rowe Price New America Growth	921,689	1,242,148
Vanguard Life Strategy Growth Inv.	809,703	773,076
Vanguard Life Strategy Moderate Growth Inv	1,061,312	1,056,552
Vanguard Mid Cap Index Adm	535,501	782,975
Vanguard Wellington Admiral	986,544	942,084
Vanguard Windsor II Admiral	627,727	671,971
Vanguard Small Cap Index Adm	*	503,557
Gartmore Morley Stable Value Fund II - (GIC)	1,421,014	855,969
	$6,946,123	$7,808,565

* Amount was less than 5% of the Plan's net assets at December 31, 2015

During the years 2015 and 2014 the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) (depreciated) appreciated in value by $(354,248) and $183,644, respectively.

	2015	2014
Registered Investment Companies (Mutual Funds)		
Index funds	$ (51,497)	$ 148,565
Growth funds	(121,461)	2,662
Growth and income funds	(18,979)	8,980
Capital preservation	(167,675)	16,574
International	(5,044)	6,390
Collective investment trust	10,408	473
	$ (354,248)	$ 183,644

5. Fair Value Measurements:

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 ASC FASB 820 are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

5. Fair Value Measurements: (continued)

Level 2: Inputs to the valuation methodology include:

- 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; and
- 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: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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 at December 31, 2015 and 2014.

Registered Investment Companies (Mutual Funds): Valued at the NAV of units of the fund. 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, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Guaranteed Investment Contract: Guaranteed investment contracts are valued at fair value by the insurance company by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer. Because participants transact at contract value, fair value is determined annually for financial statement reporting purposes only. In determining the reasonableness of the methodology, the Board of Trustees of the Plan evaluates a variety of factors including a review of existing contracts, economic conditions, industry and market developments, and overall credit ratings. Certain unobservable inputs are assessed through review of contract terms (for example, duration or payout date) while others are substantiated utilizing available market data (for example, swap curve rate).

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

5. Fair Value Measurements: (continued)

The following tables set forth by level within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014.

Investment Assets at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3
Registered Investment Companies (Mutual Funds):			
Index funds		$1,194,396	
Growth funds		3,443,410	
Growth and income funds		410,197	
Capital preservation		2,321,147	
International		30,750	
Governmental Securities		61,734	
Garthmore Morley Stable Value Fund II (GIC)			$1,421,015
Total assets at fair value	$ -	$7,461,634	$1,421,015

Investment Assets at Fair Value as of December 31, 2014			
	Level 1	Level 2	Level 3
Registered Investment Companies (Mutual Funds):			
Index funds		$1,527,968	
Growth funds		3,632,455	
Growth and income funds		379,493	
Capital preservation		2,247,042	
International		12,812	
Governmental Securities		24,298	
Garthmore Morley Stable Value Fund II (GIC)			$ 855,969
Total assets at fair value	$ -	$7,824,068	$ 855,969

For the years ended December 31, 2015 and 2014, there were no significant transfers in or out of levels 1, 2 or 3.

The Table sets forth a summary of changes in fair value of the Plan's Level 3 assets - Guaranteed Investment Contracts for the years ended December 31:

	2015	2014
Beginning balance	$ 855,969	$ 994,180
Dividends reinvested	5,307	1,404
Purchases, sales, issuances and settlements (net)	549,327	(145,681)
Unrealized gains (losses)	10,411	6,066
Ending balance	$1,421,014	$ 855,969

5. Fair Value Measurements: (continued)

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of value for those inputs.

Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	Weighted Average
Guaranteed Investment Contract	$1,421,014	Assumed proceeds at discontinuance*	Composite crediting rate	0% - 2.6%	1.76%

* Fair value is considered contract value less early withdrawal charge.

Fair Value of Investments in Entities that Use NAV

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2015 and 2014.

December 31, 2015

	Fund Value	Unfunded Commitments	Redemption Frequency	Redemption Note Period
Registered Investment Companies (Mutual Funds)				
American Fund Europacific Growth R6	$ 400,130	n/a	daily	1 day
Blackrock Global Allocation Fund Instl	97,760	n/a	daily	1 day
First Eagle Global A	111,671	n/a	daily	1 day
PIMCO Total Return Instl	582,633	n/a	daily	1 day
T. Rowe Price Capital Appreciation	124,243	n/a	daily	1 day
T. Rowe Price New America Growth	921,689	n/a	daily	1 day
TD Bank USA MMDA	4,208	n/a	daily	1 day
Vanguard Small Cap Index Adm	423,159	n/a	daily	1 day
Vanguard Interm-Term Treasury Adm	61,734	n/a	daily	1 day
Vanguard Life Strategy Conservative Growth	134,696	n/a	daily	1 day
Vanguard Life Strategy Growth Inv	809,703	n/a	daily	1 day
Vanguard Life Strategy Income Inv	290,967	n/a	daily	1 day
Vanguard Life Strategy Moderate Growth Inv	1,061,312	n/a	daily	1 day
Vanguard Mid Cap Index Adm	535,502	n/a	daily	1 day
Vanguard Total Intl Stock Index Admiral	11,891	n/a	daily	1 day
Vanguard Wellington Admiral	986,544	n/a	daily	1 day
Vanguard Windsor II Admiral	627,727	n/a	daily	1 day
Vanguard 500 Index Admiral	235,737	n/a	daily	1 day
Templeton Global Bond Adv	21,470	n/a	daily	1 day
Dodge & Cox International Stock	18,859	n/a	daily	1 day

5. Fair Value Measurements: (continued)

December 31, 2014

	Fund Value	Unfunded Commitments	Redemption Frequency	Note Period
Registered Investment Companies (Mutual Funds)				
American Fund Europacific Growth R6	$ 488,766	n/a	daily	1 day
Blackrock Global Allocation Fund Instl	21,229	n/a	daily	1 day
Fidelity Spartan 500 Index Fund Investor	241,435	n/a	daily	1 day
First Eagle Global A	32,597	n/a	daily	1 day
Franklin Templeton Global Bond Advisor	32,400	n/a	daily	1 day
PIMCO Total Return Instl	491,467	n/a	daily	1 day
T. Rowe Price Capital Appreciation	141,520	n/a	daily	1 day
T. Rowe Price New America Growth	1,242,158	n/a	daily	1 day
TD Bank USA MMDA	4,600	n/a	daily	1 day
Vanguard Small Cap Index Adm	503,557	n/a	daily	1 day
Vanguard Interm-Term Treasury Adm	24,298	n/a	daily	1 day
Vanguard Life Strategy Conservative Growth	34,717	n/a	daily	1 day
Vanguard Life Strategy Growth Inv	773,076	n/a	daily	1 day
Vanguard Life Strategy Income Inv	325,864	n/a	daily	1 day
Vanguard Life Strategy Moderate Growth Inv	1,056,552	n/a	daily	1 day
Vanguard Mid Cap Index Adm	782,975	n/a	daily	1 day
Vanguard Total Intl Stock Index Admiral	12,812	n/a	daily	1 day
Vanguard Wellington Admiral	942,084	n/a	daily	1 day
Vanguard Windsor II Admiral	671,971	n/a	daily	1 day

6. Guaranteed Investment Contract:

The Plan offers a fully benefit-responsive guaranteed investment contract with Morley Stable Value Fund. The Fund maintains the contributions in a pooled account. The account is credited with actual earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. The guaranteed investment contract is presented on the face of the statement of net assets available for benefits at contract value.

Contract value, as reported to the Plan by Morley Stable Value Fund, represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

An investment in a stable value fund is neither insured nor guaranteed by the US Government. There is no assurance that the fund will be able to maintain a stable net asset value and it is possible to lose money by investing in the fund. It is not FDIC insured and there is no bank guarantee.

Certain events limit the Plan's ability to transact at contract value with the Morley Value Stable Fund. Such events include the following: (a) amendments to the plan documents (including complete or partial plan termination or merger with another plan, (b) changes to plan's prohibition on competing investment options or deletion of equity wash provisions (c) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the plan, or (d) the failure of the trust to qualify for exemption

6. Guaranteed Investment Contract: (continued)

from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan administrator believes that any event that would limit the Plan's ability to transact at contract value with Plan participants are probable of not occurring.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair value of the investment contract at December 31, 2015 and 2014 approximated the contract value. The crediting interest rate is based on the earnings of the underlying assets in the entire short-term portfolio compared to the minimum interest crediting rate, as stated in the contract, and prevailing market conditions.

7. Party-in-Interest:

The Plan invests in certain funds offered by TD Ameritrade Trust Company. Therefore, these transactions qualify as exempt party-in-interest transactions. Such investments as of December 31, 2015, are disclosed on the Supplemental Schedule of Assets Held at End of Year.

8. Plan termination:

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

9. Administrative expenses

Certain expenses of maintaining the Plan are paid directly by the Plan Sponsor. Fees related to the administration of the notes receivable - participants are charged directly to the participant's account and are included in administrative expenses.

10. Tax status:

The Internal Revenue Service has determined and informed the Company by letter dated July, 2002, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress. The plan administrator believes it is no longer subject to income tax examinations prior to 2012.

During the years 2015 and 2014, the Plan has not recognized penalties and interest on tax deficiencies. Management believes that any penalties or interest assessed would be absorbed by reserves. If income tax deficiencies were incurred they would be recorded

10. Tax status: (continued)

under generally accepted accounting principles (GAAP) for uncertainties in income taxes and recognized as interest expense in the first period the relevant tax law requires interest accrual. Similarly for expected deficiencies recorded under (GAAP) for uncertainties in income taxes that are subject to penalties would be recognized as an expense of the statutory penalty in the period in which the entity claims or expects the position in the return.

11. Risks and uncertainties:

The Plan invests in various investments (Note 4). Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amount reported in the statement of net assets available for benefits.

12. Reconciliation of financial statements to Schedule H of Form 5500:

The financial statements and Schedule H of Form 5500 are prepared using the current values as of December 31, 2015. The participants' claims for the years ended December 31, 2015 and 2014 are $2,230 and $2,568, respectively, were netted against the investments at fair value.

13. Non-employee participant balances:

As of December 31, 2015, the Plan has 49 participants with accounts amounting to $144,985, who are no longer employed by Chicago Dryer Company and not contributing to the Plan.

14. Plan amendments:

The Plan has implemented the provisions of the Pension Protection Act of 2006. The Plan has also been amended to comply with applicable provisions of the Pension Reform Act, The HEROES Act, the Worker, Retiree, and Employer Recovery Act, and the Emergency Economic Stabilization Act.

* * *

SUPPLEMENTARY SCHEDULES

* * *

CHICAGO DRYER COMPANY RETIREMENT PLAN

SCHEDULE H - LINE 4i - ASSETS HELD AT END OF YEAR

DECEMBER 31, 2015

EXHIBIT I

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost Basis	(e) Current Value
*	TD Ameritrade Trust Company	American Fund Europacific Growth R6		$ 400,130
*	TD Ameritrade Trust Company	Blackrock Global Allocation Fund Instl		97,760
*	TD Ameritrade Trust Company	First Eagle Global A		111,671
*	TD Ameritrade Trust Company	Gartmore Morley Stable Value Fund II		1,421,014
*	TD Ameritrade Trust Company	PIMCO Total Return Instl		582,633
*	TD Ameritrade Trust Company	T. Rowe Price Capital Appreciation		124,243
*	TD Ameritrade Trust Company	T. Rowe Price New America Growth		921,689
*	TD Ameritrade Trust Company	TD Bank USA MMDA		4,208
*	TD Ameritrade Trust Company	Vanguard Small Cap Index Adm		423,159
*	TD Ameritrade Trust Company	Vanguard Interm-Term Treasury Adm		61,734
*	TD Ameritrade Trust Company	Vanguard Life Strategy Conservative Growth		134,696
*	TD Ameritrade Trust Company	Vanguard Life Strategy Growth Inv		809,703
*	TD Ameritrade Trust Company	Vanguard Life Strategy Income Inv		290,967
*	TD Ameritrade Trust Company	Vanguard Life Strategy Moderate Growth Inv		1,061,312
*	TD Ameritrade Trust Company	Vanguard Mid Cap Index Adm		535,502
*	TD Ameritrade Trust Company	Vanguard Total Intl Stock Index Admiral		11,891
*	TD Ameritrade Trust Company	Vanguard Wellington Admiral		986,544
*	TD Ameritrade Trust Company	Vanguard Windsor II Admiral		627,727
*	TD Ameritrade Trust Company	Vanguard 500 Index Admiral		235,737
*	TD Ameritrade Trust Company	Templeton Global Bond Adv		21,470
*	TD Ameritrade Trust Company	Dodge & Cox International Stock		18,859
*	Note receivable from participants			28,103
*	Employer's contribution			306,507
Total				$9,217,259

* Denotes party-in-interest

Column (d) is blank as all investments are participant directed.

Source: TD Ameritrade Trust Company

CHICAGO DRYER COMPANY RETIREMENT PLAN

SCHEDULE H - LINE 4j - REPORTABLE TRANSACTIONS

DECEMBER 31, 2015

EXHIBIT II

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost Basis	(e) Current Value

NONE

CHICAGO DRYER COMPANY RETIREMENT PLAN

SCHEDULE H - LINE 4i - ASSETS HELD AT END OF YEAR

DECEMBER 31, 2015

EXHIBIT I

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost Basis	(e) Current Value
*	TD Ameritrade Trust Company	American Fund Europacific Growth R6		$ 400,130
*	TD Ameritrade Trust Company	Blackrock Global Allocation Fund Instl		97,760
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*	TD Ameritrade Trust Company	PIMCO Total Return Instl		582,633
*	TD Ameritrade Trust Company	T. Rowe Price Capital Appreciation		124,243
*	TD Ameritrade Trust Company	T. Rowe Price New America Growth		921,689
*	TD Ameritrade Trust Company	TD Bank USA MMDA		4,208
*	TD Ameritrade Trust Company	Vanguard Small Cap Index Adm		423,159
*	TD Ameritrade Trust Company	Vanguard Interm-Term Treasury Adm		61,734
*	TD Ameritrade Trust Company	Vanguard Life Strategy Conservative Growth		134,696
*	TD Ameritrade Trust Company	Vanguard Life Strategy Growth Inv		809,703
*	TD Ameritrade Trust Company	Vanguard Life Strategy Income Inv		290,967
*	TD Ameritrade Trust Company	Vanguard Life Strategy Moderate Growth Inv		1,061,312
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*	TD Ameritrade Trust Company	Vanguard 500 Index Admiral		235,737
*	TD Ameritrade Trust Company	Templeton Global Bond Adv		21,470
*	TD Ameritrade Trust Company	Dodge & Cox International Stock		18,859
*	Note receivable from participants			28,103
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Total				$9,217,259

* Denotes party-in-interest

Column (d) is blank as all investments are participant directed.

Source: TD Ameritrade Trust Company