

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>	
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 ☒ 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:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>MIDWEST MOTOR SUPPLY 401(K) PLAN</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;"><u>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/01/1992</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>06/01/1992</u>	
1b Three-digit plan number (PN) ▶	<u>003</u>				
1c Effective date of plan <u>06/01/1992</u>					
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) <u>MIDWEST MOTOR SUPPLY COMPANY</u> <u>4800 ROBERTS RD</u> <u>COLUMBUS, OH 43228</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-4408759</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>614-951-2290</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>423990</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-4408759</u>	2c Plan Sponsor's telephone number <u>614-951-2290</u>	2d Business code (see instructions) <u>423990</u>	
2b Employer Identification Number (EIN) <u>31-4408759</u>					
2c Plan Sponsor's telephone number <u>614-951-2290</u>					
2d Business code (see instructions) <u>423990</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2016	DAVID M. MCCURDY
	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) <u>ROBERT D. MCCURDY, CPA</u> <u>MCCURDY & ASSOCIATES, INC.</u> <u>4800 ROBERTS RD</u> <u>COLUMBUS, OH 43228</u>			Preparer's telephone number <u>614-951-2298</u>

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 1030
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..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 982 6a(2) 1139 6b 0 6c 27 6d 1166 6e 0 6f 1166 6g 520 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: 2G 2J 2E 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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (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) ☐ 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) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 MIDWEST MOTOR SUPPLY 401(K) PLAN	B Three-digit plan number (PN) ► 003	
C Plan sponsor's name as shown on line 2a of Form 5500 MIDWEST MOTOR SUPPLY COMPANY	D Employer Identification Number (EIN) 31-4408759	

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)		
(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)		
(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)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(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)	13269846	13907557
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	13269846	13907557

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities.....	1j	2202	95456
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2202	95456

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	13267644	13812101
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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)		
(B) Participants	2a(1)(B)	1552534	
(C) Others (including rollovers)	2a(1)(C)	11025	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1563559
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(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)	765309	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		765309
(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)		
(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)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		-558649
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1770219

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1225762	
(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)		1225762
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1225762

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		544457
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) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: PRITCHETT, DLUSKY, SAXE & KELLER, LTD.

(2) EIN: 31-1627911

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.)		☒		
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.)		☒		

	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.)		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.)		X		
e Was this plan covered by a fidelity bond?	X			1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		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?		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.)	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.)		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?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

MIDWEST MOTOR SUPPLY 401(K) PLAN
FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2015 and 2014

With Independent Auditor's Report

PRITCHETT, DLUSKY, SAXE & KELLER, LTD.



John E. Pritchett (1917 - 1997)
Ronald F. Saxe (1940 - 1997)
Thomas P. Dlusky, CPA, CFP (Inactive)

CERTIFIED PUBLIC ACCOUNTANTS

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Douglas S. Saxe, CPA
William J. Keller, CPA, MBA
R. Tyler Abbruzzese, CPA

INDEPENDENT AUDITOR'S REPORT

To the Participants of Midwest Motor Supply 401(k) Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Midwest Motor Supply 401(k) Plan, which comprise the statements of net assets available for benefits as of December 31, 2015, 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 the 2015 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 in the 2015 financial statements.

Basis for Disclaimer of Opinion on the 2015 Financial Statements

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by State Street Bank and Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the 2015 financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the year ended December 31, 2015, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion of the 2015 Financial Statements

Because of the significance of the matter described in the Basis for Disclaimer of Opinion on the 2015 Financial Statements paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2015 financial statements. Accordingly, we do not express an opinion on the 2015 financial statements.

Other Matters – Report on Supplemental Schedules and Report on 2014 Financial Statements

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

We have audited the accompanying statement of net assets available for benefits of Midwest Motor Supply 401(k) Plan as of December 31, 2014, and in our report dated October 7, 2015, we expressed our opinion that such financial statements present fairly, in all material respects, the net assets available for benefits of Midwest Motor Supply 401(k) Plan as of December 31, 2014, and changes in net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Form and Content in Compliance With DOL Rules and Regulations for 2015 Financial Statements

The form and content of the information included in the 2015 financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Pritchett, Blusky, Saxe + Keller, Ltd.

Columbus, Ohio
October 10, 2016

MIDWEST MOTOR SUPPLY 401(K) PLAN
Statements of Net Assets Available for Benefits
December 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
<u>ASSETS</u>		
Investments at fair value	<u>\$ 13,907,557</u>	<u>\$ 13,269,846</u>
Total assets	13,907,557	13,269,846
<u>LIABILITIES</u>		
Excess contributions payable	<u>95,456</u>	<u>2,202</u>
Net assets available for benefits	<u>\$ 13,812,101</u>	<u>\$ 13,267,644</u>

The accompanying notes to the financial statements and independent auditor's report should be read in conjunction with these statements.

MIDWEST MOTOR SUPPLY 401(K) PLAN
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2015

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Investment income	
Dividends and capital gain distributions	\$ 765,309
Net depreciation in fair value of investments	<u>(558,649)</u>
Total investment income	<u>206,660</u>
Contributions	
Participant contributions	<u>1,563,559</u>
Total additions	1,770,219

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants or beneficiaries	<u>(1,225,762)</u>
Net increase	544,457
Net assets available for benefits	
Beginning of year	<u>13,267,644</u>
End of year	<u>\$ 13,812,101</u>

The accompanying notes to the financial statements and independent auditor's report should be read in conjunction with this statement.

MIDWEST MOTOR SUPPLY 401(K) PLAN
Notes to the Financial Statements
December 31, 2015 and 2014

NOTE 1 – DESCRIPTION OF THE PLAN

General

The Midwest Motor Supply 401(k) Plan (the Plan) is a voluntary contributory plan for the employees of Midwest Motor Supply Co. (the Company). The Plan became effective on June 1, 1992.

Any employee who has completed one half year of continuous service and has attained age 21 is eligible to participate in the Plan at the next enrollment date. Enrollment dates are January 1st and July 1st of each year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The following Plan descriptions provide only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

Administration

The Plan is administered by the Company.

Contributions

Participants may contribute the maximum allowable by the Internal Revenue Code. The Company does not make matching contributions. Participants direct the investment of their contributions into various investment options offered by the Plan.

Participant Accounts

The Plan holds participant-directed investments. Each participant's account is credited with the participant's contributions and allocations of Plan earnings or losses. Earnings or losses of the Plan are allocated to individual participant accounts based on the participant's account balance in the applicable fund.

The Plan does not permit loans to participants.

Vesting

Participants immediately vest in their voluntary contributions.

Benefits Paid to Participants or Beneficiaries

Retirement benefits are payable at 100% of the participant's account balance on the date of retirement. On termination of service, a participant is entitled to receive his account balance. All payments of benefits are to be made in one lump sum payment.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right to modify, amend or terminate the Plan subject to the provisions of ERISA.

MIDWEST MOTOR SUPPLY 401(K) PLAN
Notes to the Financial Statements
December 31, 2015 and 2014

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are stated 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 on the measurement date. See Note 4 for 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 year.

Benefits Paid to Participants or Beneficiaries

Benefits are recorded when paid. The terms of the Plan permit certain participant withdrawals during employment and at the termination of employment. At December 31, 2015 and 2014 there were no unpaid amounts allocated to withdrawing participants.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2015 excess contributions to the applicable participants prior to March 15, 2016.

Administrative Expenses

T. Rowe Price maintains and manages the mutual funds in the Plan for which they receive management fees. These management fees are part of the annual operating expenses of each fund and result in a reduction of earnings from investments. During 2015, a portion of their management fees were allocated to an administrative budget account within the Plan. T. Rowe Price used this account to pay fees of \$3,000 directly to an outside investment consultant. Substantially all other administrative expenses of maintaining the Plan are paid by the Company.

Subsequent Events

The Plan has evaluated subsequent events through October 10, 2016, the date the financial statements were available to be issued.

MIDWEST MOTOR SUPPLY 401(K) PLAN
Notes to the Financial Statements
December 31, 2015 and 2014

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recent Accounting Pronouncements

In July 2015, the FASB issued ASU 2015-12, Plan Accounting. The purpose of the update is to simplify or eliminate some of the financial reporting and disclosure requirements for employee benefit plans. Provisions of ASU 2015-12 include: designation of contract value as the only required measure for fully benefit-responsive investment contracts; eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation (depreciation) in fair value of investments by general type. The new guidance is required for non-public business entities for fiscal years beginning after December 15, 2016 and early adoption is permitted. The reporting entity should apply the amendments retrospectively to all periods presented. Management has elected to early adopt ASU 2015-12 and the guidance is reflected in these financial statements. This new standard is considered preferable for reasons described above.

NOTE 3 – INVESTMENT FUNDS

The Plan administrator has established various investment funds for participant contributions. Each participant designates the funds in which their contributions should be invested. Participants should refer to the prospectus for each fund for a more complete description of the fund's objectives.

The earnings of each of the funds are reinvested in the same fund. The market values of these funds are available on a daily basis. Participants may access their accounts online and are permitted to transfer account balances and change their investment options at their discretion, subject to certain frequent trading restrictions established by T. Rowe Price (generally a period of 30 calendar days after redemption or exchanging out of a particular fund).

NOTE 4 - 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 FASB ASC 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.
- 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;
 - inputs that are derived principally from or corroborated by observable market data by correlation or other means.

MIDWEST MOTOR SUPPLY 401(K) PLAN
Notes to the Financial Statements
December 31, 2015 and 2014

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

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 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.

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.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014:

<u>Assets at Fair Value as of December 31, 2015</u>		
	<u>Level 1</u>	<u>Total</u>
Mutual funds	<u>\$13,907,557</u>	<u>\$13,907,557</u>
Total assets at fair value	<u>\$13,907,557</u>	<u>\$13,907,557</u>

<u>Assets at Fair Value as of December 31, 2014</u>		
	<u>Level 1</u>	<u>Total</u>
Mutual funds	<u>\$13,269,846</u>	<u>\$13,269,846</u>
Total assets at fair value	<u>\$13,269,846</u>	<u>\$13,269,846</u>

MIDWEST MOTOR SUPPLY 401(K) PLAN
Notes to the Financial Statements
December 31, 2015 and 2014

NOTE 5 – TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated March 1, 1995, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Internal Revenue Service sent a determination letter dated March 31, 2008 accepting the form of the prototype plan under the IRC. Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

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

NOTE 6 – INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

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

	<u>2015</u>
Investments at fair value	\$ 13,907,557
Dividends and capital gain distributions	765,309
Net depreciation in fair value of investments	(558,649)

NOTE 7 – RISKS AND UNCERTAINTIES

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

MIDWEST MOTOR SUPPLY 401(K) PLAN
Notes to the Financial Statements
December 31, 2015 and 2014

NOTE 8 – PARTIES-IN-INTEREST

Plan investments are shares of mutual funds managed by T. Rowe Price, the custodian, an affiliate of T. Rowe Price Retirement Plan Services, Inc., the record keeper, which qualify as party-in-interest transactions. The custodian and record keeper receive management fees which are part of the annual operating expenses of each fund that range from .44% to .83% of the value of the investment. These fees result in a reduction of earnings from investments.

NOTE 9 - TRUSTEE

The Trustee of the Plan is State Street Bank and Trust Company.

MIDWEST MOTOR SUPPLY 401(K) PLAN

Supplemental Schedule

EIN: 31-4408759; Plan Number: 003**Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)****December 31, 2015**

(a)	(b)	(c)	(d)	(e)
Identity of issue borrower, lessor or similar party	Description of Investment	Cost	Current Value	
* T. Rowe Price	Balanced Fund		\$ 2,432,265	
* T. Rowe Price	Equity Income Fund		2,136,496	
* T. Rowe Price	Growth Stock Fund		3,802,374	
* T. Rowe Price	U.S. Treasury Fund		944,962	
* T. Rowe Price	International Stock Fund		969,352	
* T. Rowe Price	Retirement Balanced Fund		35,770	
* T. Rowe Price	Retirement 2005 Fund		4,366	
* T. Rowe Price	Retirement 2010 Fund		5,667	
* T. Rowe Price	Retirement 2015 Fund		86,578	
* T. Rowe Price	Retirement 2020 Fund		1,722,964	
* T. Rowe Price	Retirement 2025 Fund		42,337	
* T. Rowe Price	Retirement 2030 Fund		1,447,284	
* T. Rowe Price	Retirement 2035 Fund		131,471	
* T. Rowe Price	Retirement 2040 Fund		43,224	
* T. Rowe Price	Retirement 2045 Fund		37,458	
* T. Rowe Price	Retirement 2050 Fund		23,946	
* T. Rowe Price	Retirement 2055 Fund		<u>41,043</u>	
Total			<u>\$13,907,557</u>	

*Denotes a party-in-interest to the plan

See the accompanying independent auditor's report and notes to the financial statements.

Federal Statements**MIDWEST MOTOR SUPPLY 401(K) PLAN****Plan: 003****Assets Held for Investment**

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
X	T. ROWE PRICE	BALANCED FUND	\$ 2,432,265	\$
X	T. ROWE PRICE	EQUITY INCOME FUND	2,136,496	
X	T. ROWE PRICE	GROWTH STOCK FUND	3,802,374	
X	T. ROWE PRICE	U.S. TREASURY FUND	944,962	
X	T. ROWE PRICE	INTERNATIONAL STOCK	969,352	
X	T. ROWE PRICE	RETIREMENT 2020 FUND	1,722,964	
X	T. ROWE PRICE	RETIREMENT 2030 FUND	1,447,284	
X	T. ROWE PRICE	RETIREMENT 2010 FUND	5,667	
X	T. ROWE PRICE	RETIREMENT 2040 FUND	43,224	
X	T. ROWE PRICE	RETIREMENT BAL FUND	35,770	
X	T. ROWE PRICE	RETIREMENT 2005 FUND	4,366	
X	T. ROWE PRICE	RETIREMENT 2015 FUND	86,578	
X	T. ROWE PRICE	RETIREMENT 2025 FUND	42,337	
X	T. ROWE PRICE	RETIREMENT 2035 FUND	131,471	
X	T. ROWE PRICE	RETIREMENT 2045 FUND	37,458	
X	T. ROWE PRICE	RETIREMENT 2050 FUND	23,946	
X	T. ROWE PRICE	RETIREMENT 2055 FUND	41,043	