

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: 1.5em; 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>HHI FORGING, LLC. 401(K) SAVINGS PLAN</u>	1b Three-digit plan number (PN) ▶	001	
	1c Effective date of plan	<u>01/01/1992</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>IMPACT FORGE GROUP, LLC</u> <u>2805 NORCROSS DR</u> <u>COLUMBUS, IN 47201-4911</u>	2b Employer Identification Number (EIN) <u>20-5095432</u>	2c Plan Sponsor's telephone number <u>812-342-4437</u>	2d Business code (see instructions) <u>332110</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.	10/17/2016	ANDREW VANNOY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2016	ANDREW VANNOY
	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 ☒ 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: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 1853
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) 1717
a(2) Total number of active participants at the end of the plan year	6a(2) 1690
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 108
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 1798
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 2
f Total. Add lines 6d and 6e	6f 1800
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g 1434
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 65
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (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) ☒ <u>2</u> 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 _____

<div><div><div>SCHEDULE A</div><div>(Form 5500)</div><div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div></div> <div><div>Insurance Information</div><div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div><div>▶ File as an attachment to Form 5500.</div><div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div></div> <div><div>OMB No. 1210-0110</div><div>2015</div><div>This Form is Open to Public Inspection</div></div>

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan HHI FORGING, LLC. 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 IMPACT FORGE GROUP, LLC	D Employer Identification Number (EIN) 20-5095432	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	613953	1800	01/01/2015	12/31/2015

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	0
5 Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ CUSTODIAL GUARANTEED INTEREST CONTRACT

b Balance at the end of the previous year	7b	4977660
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c Additions: (1) Contributions deposited during the year	7c(1)	272125	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	64872	
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶ LOAN PAYMENT, ROLLOVER, OUTSIDE INVESTMENT TRANSFER	7c(5)	718579	

(6) Total additions	7c(6)	1055576
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d Total of balance and additions (add lines 7b and 7c(6))	7d	6033236
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	346227	
(2) Administration charge made by carrier	7e(2)	1387	
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)..... ▶ LOAN WITHDRAWAL, OUTSIDE INVESTMENT TRANSFER, 401(K) (M) EXCESS CONTRIBUTION	7e(4)	395750	

(5) Total deductions	7e(5)	743364
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	5289872
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan HHI FORGING, LLC. 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 IMPACT FORGE GROUP, LLC	D Employer Identification Number (EIN) 20-5095432	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	615556	1800	01/01/2015	12/31/2015

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	0
5 Current value of plan's interest under this contract in separate accounts at year end	5	35966103

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	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 HHI FORGING, LLC. 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 IMPACT FORGE GROUP, LLC	D Employer Identification Number (EIN) 20-5095432	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRINCIPAL LIFE INSURANCE COMPANY
42-0127290

(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)

COMERICA SECURITIES

38-2621207

(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?
27 49 55 99	INVESTMENT ADVISORY	0	Yes ☒ No ☐	Yes ☐ No ☒	79656	Yes ☐ No ☒

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(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?
13 37 50 64	CONTRACT ADMINISTRATOR	20670	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COMERICA SECURITIES	27 49 55 99	79656

(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.
PRINCIPAL LIFE INSURANCE COMPANY 42-0127290	PRORATED INCENTIVE, NOT DEDUCTED FROM PLAN, INVESTMENT ADVISORY (PLAN)

(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>HHI FORGING, LLC. 401(K) SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>IMPACT FORGE GROUP, LLC</u>	D Employer Identification Number (EIN) <u>20-5095432</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN U.S. PROPERTY SEP ACCT-R6</u>				
b Name of sponsor of entity listed in (a): <u>PRINCIPAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>42-0127290-027</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN DIVERSIFIED INTL SA-R6</u>				
b Name of sponsor of entity listed in (a): <u>PRINCIPAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>42-0127290-015</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1018580</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN LGCAP S&P 500 INDEX SA-R6</u>				
b Name of sponsor of entity listed in (a): <u>PRINCIPAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>42-0127290-016</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3829255</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN SMCAP S&P 600 INDEX SA-R6</u>				
b Name of sponsor of entity listed in (a): <u>PRINCIPAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>42-0127290-028</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>905857</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN MIDCAP S&P 400 IDX SA-R6</u>				
b Name of sponsor of entity listed in (a): <u>PRINCIPAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>42-0127290-023</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1520204</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN LARGE CAP GROWTH I SA-R6</u>				
b Name of sponsor of entity listed in (a): <u>PRINCIPAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>42-0127290-066</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2276152</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN LIFETIME 2010 SEP ACCT-R6</u>				
b Name of sponsor of entity listed in (a): <u>PRINCIPAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>42-0127290-075</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>473349</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2020 SEP ACCT-R6		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-076	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5357384
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2030 SEP ACCT-R6		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-077	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4373799
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2040 SEP ACCT-R6		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-078	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2861808
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2050 SEP ACCT-R6		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-079	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 912505
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME STRAT INC SA-R6		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-080	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 531935
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2015 SEP ACCT-R6		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-110	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1814543
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2025 SEP ACCT-R6		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-111	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5233799
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2035 SEP ACCT-R6		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-112	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2996341
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2045 SEP ACCT-R6		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-113	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1505201
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2055 SEP ACCT-R6		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-114	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 318681

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2060 SEP ACCT-R6**b** Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY**c** EIN-PN 42-0127290-130**d** Entity code P**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

36710

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

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

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

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

<div>SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>Financial Transaction Schedules</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015	
A Name of plan HHI FORGING, LLC. 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 IMPACT FORGE GROUP, LLC	D Employer Identification Number (EIN) 20-5095432

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
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(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
JERNBERG INDUSTRIES, LLC	PARTICIPATING EMPLOYER	INELIGIBLE PARTICIPANT LOANS			
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
	338587				338587

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
HHI FORMTECH, LLC	PARTICIPATING EMPLOYER	INELIGIBLE PARTICIPANT LOANS			
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
	1005320				1005320

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2015</div> 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 HHI FORGING, LLC. 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 IMPACT FORGE GROUP, LLC	D Employer Identification Number (EIN) 20-5095432	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	27581	15717
	(2) Participant contributions	1b(2)	19888	21609
	(3) Other.....	1b(3)	0	0
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)	594651	665899
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(10) Value of interest in pooled separate accounts.....	1c(10)	33587668	35966103
	(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)	10579318	10162703
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	4977660	5289872
	(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	49786766	52121903

Liabilities

g Benefit claims payable	1g	0	
h Operating payables	1h	0	
i Acquisition indebtedness	1i	0	
j Other liabilities	1j	0	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	49786766	52121903
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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)	1904862	
(B) Participants	2a(1)(B)	4160798	
(C) Others (including rollovers)	2a(1)(C)	405262	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		6470922
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	20047	
(F) Other	2b(1)(F)	64872	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		84919
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	147190	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		147190
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-210251
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-94124
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		6398656

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3955637	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		3955637
f Corrective distributions (see instructions)	2f		87212
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	20670	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		20670
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4063519

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2335137
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ 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: PLANTE & MORAN, PLLC

(2) EIN: 38-1357951

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.)	☒	☐	☐	1265
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.)	☐	☒	☐	0

	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		0
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			1343907
e Was this plan covered by a fidelity bond?	X			2500000
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?		X		

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

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

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

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

Part V Trust Information

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

A Name of plan <u>HHI FORGING, LLC. 401(K) SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>IMPACT FORGE GROUP, LLC</u>	D Employer Identification Number (EIN) <u>20-5095432</u>

Part I	Distributions
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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	<u>0</u>
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): <u>42-0127290</u>		
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 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
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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
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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.
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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
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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
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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

HHI Forging, LLC 401(k) Savings Plan

**Financial Report
December 31, 2015**

HHI Forging, LLC 401(k) Savings Plan

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Independent Auditor's Report

To the Plan Administrator and Plan Management
HHI Forging, LLC 401(k) Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of HHI Forging, LLC 401(k) Savings Plan (the "Plan"), which comprise the statement 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 audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (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 3, which was certified by Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company (collectively, the "Trustee"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and participant notes receivable and executes related transactions. The plan administrator has obtained certifications from the Trustee 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 Trustee is complete and accurate.

To the Plan Administrator and Plan Management
HHI Forging, LLC 401(k) Savings Plan

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 of assets held at end of year as of December 31, 2015 and schedules of delinquent participant contributions and nonexempt transactions for the year ended 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 Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Plante & Moran, PLLC

Southfield, Michigan
October 10, 2016

HHI Forging, LLC 401(k) Savings Plan

Statement of Net Assets Available for Benefits

	December 31, 2015	December 31, 2014
Assets		
Participant-directed investments at fair value:		
Mutual funds	\$ 10,162,703	\$ 10,530,289
Pooled separate accounts	<u>35,966,103</u>	<u>33,587,668</u>
Total participant-directed investments at fair value	46,128,806	44,117,957
Fully benefit-responsive investment contract at contract value	<u>5,289,872</u>	<u>4,977,660</u>
Total participant-directed investments	51,418,678	49,095,617
Contributions receivable	37,326	47,469
Participant notes receivable	<u>665,899</u>	<u>594,651</u>
Net Assets Available for Benefits	<u>\$ 52,121,903</u>	<u>\$ 49,737,737</u>

HHI Forging, LLC 401(k) Savings Plan

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2015

Additions to Net Assets

Contributions:	
Employee	\$ 4,160,798
Employer	1,904,862
Rollovers	<u>405,262</u>
Total contributions	6,470,922
Investment income (loss):	
Interest and dividends	261,089
Net realized and unrealized losses on investments	<u>(304,373)</u>
Total investment loss	(43,284)
Interest from participant notes receivable	<u>20,047</u>
Total additions	6,447,685

Deductions from Net Assets

Benefits paid directly to participants or beneficiaries	4,042,849
Administrative expenses	<u>20,670</u>
Total deductions	<u>4,063,519</u>

Net Increase 2,384,166

Net Assets Available for Benefits

Beginning of year	<u>49,737,737</u>
End of year	<u><u>\$ 52,121,903</u></u>

HHI Forging, LLC 401(k) Savings Plan

Notes to Financial Statements December 31, 2015 and 2014

Note 1 - Plan Description

The following description of HHI Forging, LLC 401(k) Savings Plan (the "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 sponsored by Impact Forge Group, LLC (Impact Forge) for the benefit of its nonunion employees who have at least 120 days of service.

Jernberg Industries, LLC and Jernberg Sales, LLC (collectively, Jernberg) are participating employers of the Plan. Non-highly compensated salaried employees are eligible once they complete at least 30 days of service. All other Jernberg union and nonunion employees with at least 120 days of service are eligible. Union employees have to be members of the United Steel, Paper and Forestry, Rubber, Manufacturing, Energy, Allied-Industrial and Service Workers International Union (USW), Local 2154.

HHI FormTech, LLC (FormTech) is also a participating employer of the Plan. Employees who are non-highly compensated nonunion employees are eligible immediately upon hire and highly compensated nonunion employees are eligible once they complete at least 120 days of service. Union employees are eligible to participate on the date they become a union member. Union employees have to be members of the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (UAW) Local 155 at the Royal Oak, Troy, and Fraser, Michigan plants.

Impact Forge, Jernberg, and FormTech are collectively known as the "Companies" and are wholly owned subsidiaries of HHI Forging, LLC. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). All contributions are subject to certain regulatory limitations.

Contributions - The Plan permits eligible employees through a salary deferral election to have annual contributions up to the maximum allowed by law. Employee rollover and catch-up contributions are also permitted. The Plan has employer contributions as follows:

Impact Forge:

Impact Forge employer matching contributions are 40 percent of the first 6 percent of eligible compensation. Employer profit-sharing contributions are discretionary as determined by the board of directors. There were no employer profit-sharing contributions for the plan year ended December 31, 2015. Employer discretionary contributions are permitted to non-highly compensated employees who are actively employed on the last day of the plan year and have greater than 1,000 hours for that plan year. There is no employer discretionary match allowed for highly compensated nonunion employees. There were no employer discretionary contributions for the Plan year ended December 31, 2015.

HHI Forging, LLC 401(k) Savings Plan

Notes to Financial Statements December 31, 2015 and 2014

Note 1 - Plan Description (Continued)

Jernberg Union:

Jernberg makes employer matching and employer fixed contributions based on the provisions of the collective bargaining agreement between Jernberg and the Union noted above.

Jernberg Nonunion:

Jernberg makes employer matching contributions to non-highly compensated salaried employees of 40 percent of elective deferrals. Jernberg makes employer matching contributions to highly compensated salaried employees at 40 percent of the first 6 percent of eligible compensation. Jernberg employer discretionary contributions to non-highly compensated salaried employees are also permitted as determined by the board of directors for employees who are actively employed on the last day of the plan year and have greater than 1,000 hours for that plan year. Non-highly compensated hourly employees receive an employer fixed contribution of 15 cents per hour worked. There is no employer discretionary match for highly compensated nonunion employees.

FormTech Union:

FormTech makes employer matching and employer fixed contributions based on the provisions of the collective bargaining agreements between FormTech and the Union noted above.

FormTech Nonunion:

FormTech makes employer matching contributions to non-highly compensated salaried employees of 50 percent of the first 6 percent of eligible compensation. FormTech makes employer matching contributions to highly compensated salaried employees at 40 percent of the first 6 percent of eligible compensation. FormTech employer discretionary contributions to non-highly compensated employees are also permitted as determined by the board of directors for employees who are actively employed on the last day of the plan year and have greater than 1,000 hours for that plan year. There were no employer discretionary contributions for the plan year ended December 31, 2015. There is no employer discretionary match for highly compensated nonunion employees.

During 2014 and 2013, the Companies remitted certain employee deferrals after the time frame required by the Department of Labor. The Companies have not yet remitted certain contributions from 2014 to the Plan. Contributions relating to 2013 were remitted, along with related lost earnings, to the Plan in 2015.

HHI Forging, LLC 401(k) Savings Plan

Notes to Financial Statements December 31, 2015 and 2014

Note 1 - Plan Description (Continued)

Participant Notes Receivable - Prior to December 1, 2015 loans are available only to non-highly compensated, nonunion employees of Jernberg or non-highly compensated employees of FormTech. Effective, December 1, 2015, the Plan was amended to make loan available to all participants. Participants may borrow from their accounts up to a maximum equal to the lesser of \$50,000 or 50 percent of their account balances. The notes receivable are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined periodically by the plan administrator.

Participant Accounts - Each participant's account is credited with the participant's contribution and allocations of the Companies' contribution and plan earnings and charged with an allocation of administrative expenses. Allocations are based on participants' compensation 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. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Payment of Benefits - Distributions are payable upon the retirement, death, disability, or termination of employment in the form of a lump sum or various installment annuities equal to the vested balance of a participant's account.

Hardship Withdrawals - Participants may request that all or a portion of their accounts be distributed in the case of severe financial hardship, as defined in the plan document. The Companies must approve any such hardship withdrawals.

Vesting - Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Companies' contribution portion of their accounts, plus earnings thereon, is based on years of credited service. Participants vest in the Companies' contribution 33 percent after one year of service and an additional 33 percent each year thereafter until they become fully vested after three years of service.

Forfeitures - If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. The Companies use forfeitures to pay administrative expenses and reduce future employer contributions.

Party-in-interest Transactions - Certain plan assets are in investment funds managed by Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company (Principal Trust Company) or its affiliates. Principal Trust Company is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines. The Companies provide certain administrative services at no cost to the Plan. Additionally, the Companies pay certain administrative expenses of the Plan.

HHI Forging, LLC 401(k) Savings Plan

Notes to Financial Statements December 31, 2015 and 2014

Note 1 - Plan Description (Continued)

Termination - While they have not expressed any intent to do so, the Companies have the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions set forth in the plan agreement and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation and Income Recognition - Investments held by the Plan are stated at fair value except as noted below. Fair value is defined as 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 further discussion of fair value measurements.

The fully benefit-responsive investment contract is valued at contract value. Contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan. Contract value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees.

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

Participant Notes Receivable - Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments - Benefits are recorded when paid.

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 disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

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 financial statements.

HHI Forging, LLC 401(k) Savings Plan

Notes to Financial Statements December 31, 2015 and 2014

Note 2 - Summary of Significant Accounting Policies (Continued)

New Accounting Pronouncements - During 2015, the Plan adopted Accounting Standards Update (ASU) Nos. 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or its Equivalent)*, and 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and Health and Welfare Benefit Plans (Topic 965)* - I. Fully Benefit-Responsive Investment Contracts, II. Plan Investment Disclosures, and III. Measurement Date Practical Expedient. ASU No. 2015-07 amended ASC 820, *Fair Value Measurements*, and removed the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share as a practical expedient. Parts I and II of ASU No. 2015-12 were applicable to the Plan. Part I requires the fully benefit-responsive investment contract be recorded contract value without presentation of fair value or the difference between fair value and contract value and reduces the related disclosures. Part II modified the investment disclosures under ASC 820 and 962. These standards were adopted retrospectively and had no impact on the Plan's net assets or changes in net assets.

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including October 10, 2016, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information

Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company (the "Trustee") holds the Plan's investments and participant notes receivable and execute all related transactions. The investment and participant notes receivable balances and related income and losses included in the accompanying financial statements and supplemental schedule of assets held at end of year are based solely on information provided by the Trustee.

Note 4 - Tax Status

The Plan has received a determination letter from the Internal Revenue Service indicating that the Plan, as designed, is qualified for tax-exempt treatment under the applicable section of the Internal Revenue Code (IRC). Although, the Plan has been amended since receiving the determination letter, management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note 5 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

HHI Forging, LLC 401(k) Savings Plan

Notes to Financial Statements December 31, 2015 and 2014

Note 5 - Fair Value Measurements (Continued)

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2015 and 2014.

Level 1 - Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2 - Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3 - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following valuation methodologies have been used to value the Plan's investments:

Mutual Funds - Mutual funds are valued at closing quoted prices reported in active markets.

Pooled Separate Accounts - The pooled separate accounts are valued at net asset value per share (NAV) or its equivalent of the funds, which are based on the fair value of the funds' underlying assets. There are no redemption restrictions or unfunded commitments on these investments.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

HHI Forging, LLC 401(k) Savings Plan

Notes to Financial Statements December 31, 2015 and 2014

Note 5 - Fair Value Measurements (Continued)

Assets Measured at Fair Value on a Recurring Basis at December 31, 2015

	Investments (at Fair Value)	Level I
Mutual funds	\$ 10,162,703	<u>\$ 10,162,703</u>
Investments measured at NAV - Pooled Separate Accounts	<u>35,966,103</u>	
Total investments at fair value	<u>\$ 46,128,806</u>	

Assets Measured at Fair Value on a Recurring Basis at December 31, 2014

	Investments (at Fair Value)	Level I
Mutual funds	\$ 10,530,289	<u>\$ 10,530,289</u>
Investments measured at NAV - Pooled Separate Accounts	<u>33,587,668</u>	
Total investments at fair value	<u>\$ 44,117,957</u>	

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer.

Note 6 - Reconciliation to Form 5500

As of December 31, 2014, the net assets on the financial statements differ from the net assets on Form 5500 due to reconciling items from dividends paid subsequent to the plan investment statements being prepared. The net assets on the financial statements were lower than those on Form 5500 at December 31, 2014 by \$49,029. Additionally, as a result, the net income reported on Form 5500 for the year ended December 31, 2015 is lower than the net increase reported on the financial statements by \$49,029.

Note 7 - Investment Contract

The Plan has a benefit-responsive investment contract with Principal Life Insurance Company. Principal Life Insurance Company maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

HHI Forging, LLC 401(k) Savings Plan

Notes to Financial Statements December 31, 2015 and 2014

Note 7 - Investment Contract (Continued)

Interest is credited on contract balances using a single "portfolio rate" approach. Under this methodology, a single interest rate is applied to all contributions made to the product regardless of the timing of those contributions. Interest crediting rates are reviewed on a semiannual basis for resetting. When establishing interest credit rates for this product, Principal Life Insurance Company considers many factors, including current economic and market conditions, the general interest rate environment, and both the expected and actual experience of a reference portfolio within the issuer's general account. The minimum guaranteed rate under the contract as of December 31, 2015 is 1.00 percent.

Generally there are no events that could limit the ability of the Plan to transact at contract value paid within 90 days or in rare circumstances, contract value paid over time. There are no events that allow the issuer to terminate the contract and which require the plan sponsor to settle an amount different than contract value paid either within 90 days or over time.

As described in Note 2, because the contract is fully benefit responsive, contract value is the relevant measurement attribute for that portion of the net assets attributable to the investment contract. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

Note 8 - Prohibited Transactions

When the predecessor plan to the HHI Forging, LLC 401(k) Savings Plan (the "Original 401(k) Plan") was established, it did not permit any participant to borrow from the plan. Over a number of years, HHI Forging, LLC (the "Employer") acquired several unrelated manufacturing companies, some of which sponsored 401(k) plans (the "Acquired Plans"). One of the Acquired Plans permitted participant loans and the others did not. Effective December 31, 2007, the Employer merged into the Original 401(k) Plan the one Acquired Plan which allowed participants to take participant loans. However, the merged Original 401(k) Plan continued each Acquired Plan's past practices with regard to participant loans. In 2009, the Employer acquired certain operating assets and amended the Original 401(k) Plan to allow nonrepresented employees associated with those operating assets to participate in the Original 401(k) Plan and to take participant loans. The Original 401(k) Plan language that explicitly permits certain employees of some affiliates to borrow, but does not permit borrowing by other employees, was included in the plan document as amended and restated effective January 1, 2010 which received an April 27, 2012 favorable determination letter from the Internal Revenue Service. Effective December 1, 2015, the Original 401(k) Plan was amended to allow all participants to borrow. Currently, there are 133 plan participant loans with outstanding balances totaling approximately \$653,000 that were provided after December 31, 2007 and prior to the December 1, 2015 amendment.

HHI Forging, LLC 401(k) Savings Plan

Notes to Financial Statements December 31, 2015 and 2014

Note 8 - Prohibited Transactions (Continued)

The Employer became aware that the loans provided under the Original 401(k) Plan constitute prohibited transactions under Internal Revenue Code section 4975(e)(2) because loans were not made available to all plan participants on a reasonably equivalent basis.

The Employer's counsel has been working with the Department of Labor (DOL) to voluntarily correct this issue.

The Employer's counsel intends to file for a retroactive individual exemption for these loans, so that each of the existing loans may be paid off according to the terms of each original loan agreement. These transactions are reported within the attached schedule of nonexempt transactions.

HHI Forging, LLC 401(k) Savings Plan

Note 8 - Prohibited Transactions (Continued)

Schedule of Assets Held at End of Year Form 5500, Schedule H, Line 4i EIN 20-5095432, Plan No. 001 December 31, 2015

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company	Pooled separate accounts:		
	Principal LifeTime Strategic Income Separate Account	*	\$ 531,935
	Principal LifeTime 2010 Account	*	473,349
	Principal LifeTime 2015 Account	*	1,814,543
	Principal LifeTime 2020 Account	*	5,357,384
	Principal LifeTime 2025 Account	*	5,233,799
	Principal LifeTime 2030 Account	*	4,373,799
	Principal LifeTime 2035 Account	*	2,996,341
	Principal LifeTime 2040 Account	*	2,861,808
	Principal LifeTime 2045 Account	*	1,505,201
	Principal LifeTime 2050 Account	*	912,505
	Principal LifeTime 2055 Account	*	318,681
	Principal LifeTime 2060 Account	*	36,710
	Principal Large Cap S&P 500 Index Account	*	3,829,255
	Principal Large Cap Growth I Separate Account	*	2,276,152
	Principal Mid Cap Stock Index Separate Account	*	1,520,204
	Principal Small Cap Stock Index Separate Account	*	905,857
	Principal Diversified International Separate Account	*	1,018,580
Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company	Mutual funds:		
	American Funds Fundamental Investors Fund	*	2,929,692
	Janus Triton R Fund	*	1,065,899
	Invesco International Growth A Fund	*	815,267
	Invesco American Value A Fund	*	182,484
	MFS Value R3 Fund	*	749,765
	Franklin US Government Securities A Fund	*	661,993
	Franklin Small Cap Value A Fund	*	509,974
	Janus Enterprise R Fund	*	1,063,099
	T. Rowe Real Estate Fund	*	38,637
	Templeton Global Bond Fund	*	78,457
	Janus Flexible Bond Fund	*	2,067,436
Principal Life Insurance Company	Unallocated investment contract - Principal Fixed Income Guaranteed Option	*	5,289,872
Participants	Participant notes receivable bearing interest rates ranging from 3.25 to 4.25 percent	-	665,899
	Total		<u>\$ 52,084,577</u>

* Cost information not required

HHI Forging, LLC 401(k) Savings Plan -

Schedule of Delinquent Participant Contributions Form 5500, Schedule H, Line 4a EIN 20-5095432, Plan No. 001 Year Ended December 31, 2015

	Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Check Here If Late Participant Loan Repayments Are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2014	☐	\$ 1,265	\$ -	\$ -	\$ -
2013	☐	-	1,077	-	-

During 2014 and 2013, the Companies remitted certain employee deferrals after the time frame required by the Department of Labor. The Companies have not yet remitted certain contributions from 2014 to the Plan. Contributions relating to 2013 were remitted, along with related lost earnings, to the Plan in 2015.

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant A		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$36,299			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 36,299	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant B		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$25,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 25,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant B		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$25,900			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 25,900	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant C		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for \$30,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 30,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant D		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for \$50,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 50,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant E		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for \$15,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 15,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant F		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for \$22,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 22,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant G		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$6,399.86			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 6,399.86	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant H		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for \$15,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 15,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant I		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for \$4,500			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant J		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$1,200			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,200	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant K		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$3,300			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,300	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant K		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$16,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 16,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant L		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$1,500			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant L		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$4,560			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,560	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant M		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$3,293			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,293	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant N		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 5,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant O		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$955.45			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 955.45	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant P		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$679.78			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 679.78	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant Q		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$2,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 2,000.00	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant R		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$50,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 50,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant S		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$24,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 24,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant T		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$24,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 24,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant U		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$10,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 10,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant V		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$10,969.92			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 10,969.92	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant W		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 5,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant X		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$4,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant Y		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for \$5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 5,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant Y		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$8,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 8,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant Z		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$4,850			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,850	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant Z		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 5,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AA		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$3,500			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AB		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$15,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 15,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AC		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$1,255.72			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,255.72	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AD		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$42,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 42,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AE		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$25,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 25,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AF		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$19,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 19,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AG		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$15,600			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 15,600	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AH		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$18,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 18,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AI		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$12,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 12,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AJ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$11,500			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 11,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AK		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$18,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 18,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AK		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$26,700			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 26,700	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AL		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$12,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 12,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AM		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$13,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 13,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AN		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$10,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 10,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AO		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$10,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 10,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AP		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$15,500			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 15,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AQ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$9,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 9,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AR		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$10,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 10,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AS		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$10,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 10,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AT		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$9,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 9,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AT		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$20,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 20,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AU		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$7,100			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 7,100	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AV		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$8,700			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 8,700	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AW		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for \$9,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 9,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AX		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$7,400			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 7,400	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AY		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$5,500			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 5,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant AZ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$6,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 6,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BA		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$5,500			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 5,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BB		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 5,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BC		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$8,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 8,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BD		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$4,400			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,400	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BE		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$3,500			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BF		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for \$6,500			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 6,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BG		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for \$6,200			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 6,200	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BH		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for \$8,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 8,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BI		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$6,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 6,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BI		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$8,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 8,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BJ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$3,800			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,800	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BK		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for \$4,600			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,600	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BL		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 5,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BM		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for \$5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 5,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BN		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$2,400			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 2,400	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BO		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2010 for \$10,500			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 10,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BO		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$18,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 18,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BP		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$2,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 2,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BP		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$1,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BQ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for \$4,400			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,400	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BQ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$10,900			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 10,900	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BR		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for \$4,400			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,400	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BR		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$7,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 7,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BS		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for \$2,900			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 2,900	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BS		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$4,627.75			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,627.75	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BT		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2010 for \$2,150			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 2,150	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BU		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$2,100			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 2,100	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BU		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$4,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BV		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 5,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BW		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$4,300			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,300	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BX		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$4,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BY		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$7,800			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 7,800	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant BZ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$10,800			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 10,800	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CA		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$950			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 950	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CB		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$7,945.70			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 7,945.70	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CC		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$3,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CD		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$1,334.70			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,334.70	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CE		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$6,342.70			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 6,342.70	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CF		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$25,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 25,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CG		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$4,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CH		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 5,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CI		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$1,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CI		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$1,200			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,200	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CJ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$4,400			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,400	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CK		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$3,500			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CL		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$2,500			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 2,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CM		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$2,600			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 2,600	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CM		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 5,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CN		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$1,850			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,850	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CN		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$3,321.25			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,321.25	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CO		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$4,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CO		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$5,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 5,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CP		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$650			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 650	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CQ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$1,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CR		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$1,960			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,960	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CS		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$600			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 600	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CT		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$3,200			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,200	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CU		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$3,400			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,400	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CV		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$1,500			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CW		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$600			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 600	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CX		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$3,000			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CY		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$854			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 854	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant CZ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$3,500			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DA		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$10,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 10,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DB		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2010 for \$30,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 30,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DC		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$2,600.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 2,600	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DC		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$8,000.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 8,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DD		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$8,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 8,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DE		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DE		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$3,000.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DF		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$1,500.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DF		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$2,000.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 2,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DG		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$30,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 30,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DH		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$1,300.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,300	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DI		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$18,000.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 18,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DJ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$3,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DK		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$277.25.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 277.25	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DL		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$12,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 12,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DL		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$12,000.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 12,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DM		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$36,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 36,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DN		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2012 for \$15,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 15,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DO		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$1,200.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,200	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DP		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2010 for \$2,900.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 2,900	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DQ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$1,300.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,300	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DQ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$3,500.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DR		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$3,450.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,450	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DR		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$8,900.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 8,900	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DS		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2013 for \$1,900.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,900	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DT		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2011 for \$4,000.00.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 4,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DU		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2014 for \$1,293.51.			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,293.51	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DV		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$500.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 500	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DW		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$900.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 900	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DX		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$25,000.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 25,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DY		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$1,900.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,900	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant DZ		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$3,000.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant EA		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$466.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 466	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant EB		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$1,171.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,171	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

HHI Forging, LLC 401(k) Savings Plan

Schedule of Nonexempt Transactions (Continued)

Form 5500, Schedule G, Part III

EIN 20-5095432, Plan No. 001

Year Ended December 31, 2015

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant EC		Employee of Jernberg Industries, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$3,000.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 3,000	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

(a) Identity of Party Involved		(b) Relationship to Plan, employer, or other party-in-interest	
Participant ED		Employee of HHI FormTech, LLC	
(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value			
Ineligible participant loan issued during 2015 for \$1,200.00			
(d) Purchase price	(e) Selling price	(f) Lease rental/loan amount involved	(g) Expenses incurred in connection with transaction
\$ -	\$ -	\$ 1,200	\$ -
(h) Cost of asset	(i) Current value of asset	(j) Net gain (loss) on each transaction	
\$ -	\$ -	\$ -	

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

HHI FORGING, LLC. 401(K) SAVINGS PLAN

EIN 20 5095432

PLAN NUMBER 001

PLAN YEAR 01/01/2015 TO 12/31/2015

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
	The American Funds	Registered Investment Company Am Funds Fdmntl Inv R4 Fund	\$ 0.00	\$ 2,929,691.59
	Franklin Templeton Investments	Registered Investment Company Franklin Small Cap Value A Fd	\$ 0.00	\$ 509,973.98
	Franklin Templeton Investments	Registered Investment Company Franklin US Govt Sec A Fund	\$ 0.00	\$ 661,993.23
	Invesco Funds Group, Inc.	Registered Investment Company Invesco Am Value A Fund	\$ 0.00	\$ 182,483.98
	Invesco Funds Group, Inc.	Registered Investment Company Invesco Intl Growth A Fund	\$ 0.00	\$ 815,267.12
	Janus International Holding, LLC	Registered Investment Company Janus Enterprise A Fund	\$ 0.00	\$ 1,063,098.99
	Janus International Holding, LLC	Registered Investment Company Janus Triton A Fund	\$ 0.00	\$ 1,065,899.45
	Janus International Holding, LLC	Registered Investment Company JANUS FLEXIBLE BOND A FUND	\$ 0.00	\$ 2,067,436.11
	MFS Investment Management	Registered Investment Company MFS Value R3 Fund	\$ 0.00	\$ 749,765.31
*	Principal Life Insurance Company	Pooled Separate Accounts Prin Diversified Intl SA-R6	\$ 0.00	\$ 1,018,580.01
*	Principal Life Insurance Company	Insurance Company General Prin Fixed Inc Guar Option	\$ 0.00	\$ 5,289,872.17
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LargeCap Growth I SA-R6	\$ 0.00	\$ 2,276,151.96
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LgCap S&P 500 Index SA-R6	\$ 0.00	\$ 3,829,255.29
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime Strat Inc SA-R6	\$ 0.00	\$ 531,935.25
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2010 Sep Acct-R6	\$ 0.00	\$ 473,348.88

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

HHI FORGING, LLC. 401(K) SAVINGS PLAN

EIN 20 5095432

PLAN NUMBER 001

PLAN YEAR 01/01/2015 TO 12/31/2015

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2015 Sep Acct-R6	\$ 0.00	\$ 1,814,543.03
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2020 Sep Acct-R6	\$ 0.00	\$ 5,357,383.55
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2025 Sep Acct-R6	\$ 0.00	\$ 5,233,798.99
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2030 Sep Acct-R6	\$ 0.00	\$ 4,373,798.70
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2035 Sep Acct-R6	\$ 0.00	\$ 2,996,341.49
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2040 Sep Acct-R6	\$ 0.00	\$ 2,861,807.85
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2045 Sep Acct-R6	\$ 0.00	\$ 1,505,200.77
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2050 Sep Acct-R6	\$ 0.00	\$ 912,505.41
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2055 Sep Acct-R6	\$ 0.00	\$ 318,681.02
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2060 Sep Acct-R6	\$ 0.00	\$ 36,710.22
*	Principal Life Insurance Company	Pooled Separate Accounts Prin MidCap S&P 400 Idx SA-R6	\$ 0.00	\$ 1,520,203.95
*	Principal Life Insurance Company	Pooled Separate Accounts Prin SmCap S&P 600 Index SA-R6	\$ 0.00	\$ 905,856.63
	T. Rowe Price Funds	Registered Investment Company T. ROWE PRICE REALEST ADV FUND	\$ 0.00	\$ 38,636.70
	Franklin Templeton Investments	Registered Investment Company TEMPLETON GLBL BOND A FD	\$ 0.00	\$ 78,457.00
*	Participant Loans	Range of Interest Rates Rates Range From 3.25% To 9.25%	\$ 0.00	\$ 665,899.00