

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2015
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>07/01/2015</u> and ending <u>06/30/2016</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>ENGINEERED PROFILES LLC RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>002</u> 1c Effective date of plan <u>06/01/2009</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>ENGINEERED PROFILES LLC</u> <u>2141 FAIRWOOD AVE.</u> <u>COLUMBUS, OH 43207</u>	2b Employer Identification Number (EIN) <u>31-1669463</u> 2c Plan Sponsor's telephone number <u>614-754-3216</u> 2d Business code (see instructions) <u>326100</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	<u>Filed with authorized/valid electronic signature.</u>	<u>04/07/2017</u>	<u>ADAM WACHTER</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

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

Form 5500 (2015)
v. 150123

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:		4b EIN	
a Sponsor's name		4c PN	
5 Total number of participants at the beginning of the plan year		5	238
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)	83
a(2) Total number of active participants at the end of the plan year		6a(2)	75
b Retired or separated participants receiving benefits.....		6b	37
c Other retired or separated participants entitled to future benefits.....		6c	85
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	197
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....		6e	1
f Total. Add lines 6d and 6e		6f	198
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 11			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance		(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☐ A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☐ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	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 07/01/2015 and ending 06/30/2016

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan ENGINEERED PROFILES LLC RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ENGINEERED PROFILES LLC	D Employer Identification Number (EIN) 31-1669463

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date: Month 07 Day 01 Year 2015			
2 Assets:			
a Market value	2a	6550600	
b Actuarial value	2b	6742462	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	34	1977043	1977043
b For terminated vested participants	121	3273654	3273654
c For active participants	83	2978170	3144132
d Total	238	8228867	8394829
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.33 %	
6 Target normal cost	6	113792	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		
Signature of actuary	Date	04/03/2017
JAMES W. BUDAI, FSA, EA, MAAA		14-07634
Type or print name of actuary	Most recent enrollment number	
CBIZ RETIREMENT PLAN SERVICES	614-793-2577	
Firm name	Telephone number (including area code)	
5450 FRANTZ ROAD SUITE 300 DUBLIN, OH 43016		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	12327
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	12327
10 Interest on line 9 using prior year's actual return of <u>-0.82</u> %	0	-101
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		142351
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.52</u> %		9281
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		151632
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	12226

Part III Funding Percentages		
14 Funding target attainment percentage.....	14	80.17 %
15 Adjusted funding target attainment percentage	15	80.17 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	81.28 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/13/2015	79323	0			
12/02/2015	322145	0			
09/30/2016	756945	0			
			Totals ►	18(b)	1158413
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1092956
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?..... ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	113792	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	1664593	275155	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	388947	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	388947	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1092956	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	704009	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 07/01/2015 and ending 06/30/2016		
A Name of plan ENGINEERED PROFILES LLC RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 ENGINEERED PROFILES LLC	D Employer Identification Number (EIN) 31-1669463	

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
--

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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)

CBIZ 13680 CLEVELAND AVE NW
UNIONTOWN, OH 44685-8098

31-1498244

(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?
11	NONE	51938	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIFTH THIRD BANK 38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263

31-1051736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18	NONE	27018	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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 H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning <u>07/01/2015</u> and ending <u>06/30/2016</u>		
A Name of plan <u>ENGINEERED PROFILES LLC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ENGINEERED PROFILES LLC</u>	D Employer Identification Number (EIN) <u>31-1669463</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	62205	0
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	10194	9086
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities.....	1c(2)	986458	916523
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	525690	399043
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	2113960	2438390
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts.....	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	2661880	1588275
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	6360387	5351317

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	6360387	5351317
---	-----------	---------	---------

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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	596747	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		596747

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)	20146	
(C) Corporate debt instruments	2b(1)(C)	13521	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		33667
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	35667	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	25959	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		61626
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4724247	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4906184	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-181937
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	24874	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		24874

		(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)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-58396
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		476581

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1296346	
(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)		1296346
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	78596	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	110709	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		189305
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1485651

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1009070
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

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

☒ Yes ☐ No

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

(1) Name: ARY ROEPCKE MULCHAEY, P.C.

(2) EIN: 52-2370901

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.)		X		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X		

	Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

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

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

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

Part V Trust Information

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

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 07/01/2015 and ending 06/30/2016

A Name of plan <u>ENGINEERED PROFILES LLC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ENGINEERED PROFILES LLC</u>	D Employer Identification Number (EIN) <u>31-1669463</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<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>31-1221154</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	<u>40</u>

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.
----------------	---

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

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

Schedule R (Form 5500) 2015
v. 150123

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

Engineered Profiles, LLC Retirement Plan

Financial Statements as of June 30, 2016 and 2015
and for the Years Then Ended and
Supplemental Schedules as of and for the Year Ended June 30, 2016,
and Independent Auditor's Report

Engineered Profiles, LLC Retirement Plan

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* All other financial schedules required by Section 2520.103-10 of the U.S. Department of Labor's Annual Reporting and Disclosure Requirements under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



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INDEPENDENT AUDITOR'S REPORT

To the Investment Committee of the Engineered Profiles, LLC Retirement Plan
Columbus, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Engineered Profiles, LLC Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of June 30, 2016 and 2015 and the related statements of changes in net assets available for benefits for the years then ended, 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 evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to information summarized in Note 4, which was certified by Fifth Third Bank, trustee of the Plan, except for comparing the information with the related information in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the trustee as of and for the years ended June 30, 2016 and 2015, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of (1) Schedule H, line 4i-Schedule of Assets (Held At End of Year), and (2) Schedule H, line 4j-Schedule of Reportable Transactions as of or for the year ended June 30, 2016 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 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 the Employee Retirement Income Security Act of 1974.



Columbus, Ohio
March 31, 2017

Engineered Profiles, LLC Retirement Plan
Statements of Net Assets Available for Benefits
June 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Assets:		
Investments at fair value		
Common stocks	\$ 2,438,390	\$ 2,113,960
Mutual funds	1,588,275	2,661,880
Agency obligations	826,500	896,325
Corporate obligations	399,043	525,690
Government obligations	90,023	90,133
Total investments at fair value	<u>5,342,231</u>	<u>6,287,988</u>
Employer receivable	-	62,205
Accrued investment income	<u>9,086</u>	<u>10,194</u>
Total assets	5,351,317	6,360,387
Liabilities:		
Administrative expenses payable	<u>13,274</u>	<u>18,613</u>
Net assets available for benefits	<u><u>\$ 5,338,043</u></u>	<u><u>\$ 6,341,774</u></u>

The accompanying notes are an integral part of these financial statements.

Engineered Profiles, LLC Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended June 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Additions:		
Investment (loss) income:		
Net depreciation in fair value of investments	\$ (215,459)	\$ (220,359)
Earnings from investments	95,293	209,783
Total investment loss	<u>(120,166)</u>	<u>(10,576)</u>
Employer contributions	<u>596,747</u>	<u>292,335</u>
Total additions	<u>476,581</u>	<u>281,759</u>
Deductions:		
Distributions to participants	1,296,346	969,190
Administrative expenses	<u>183,966</u>	<u>163,549</u>
Total deductions	<u>1,480,312</u>	<u>1,132,739</u>
Net decrease	(1,003,731)	(850,980)
Net assets available for benefits:		
Beginning of year	<u>6,341,774</u>	<u>7,192,754</u>
End of year	<u>\$ 5,338,043</u>	<u>\$ 6,341,774</u>

The accompanying notes are an integral part of these financial statements.

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2016 and 2015

1. Description of Plan

The following brief description of the Engineered Profiles, LLC Retirement Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General — The Plan is a defined benefit plan that provides a benefit for employees of Engineered Profiles LLC (the “Company”) who were employees of Crane Plastics LLC (the “Prior Employer”) and participated in the Crane Group Retirement Plan (the “Prior Plan”) immediately prior to becoming an employee of the Company on June 1, 2009 pursuant to the sale by the Prior Employer. Accrued benefits from the Prior Plan were transferred to this Plan on June 30, 2009. As of August 1, 2009, benefits under this plan were frozen and no further benefits have accrued since this date. The Plan is intended to be qualified under Section 401(a) of the Internal Revenue Code of 1986, as amended (the “Code”), and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Amendment — Effective July 1, 2015, the Plan was amended to permit a one-time, limited voluntary lump sum program commencing on or around July 1, 2015, and ending on September 30, 2015, to allow participants who terminated prior to July 1, 2015, not yet commenced their benefit under the Plan, and the present value of their accrued benefit under the Plan was less than \$20,000, to elect to receive their elected benefit without a reduction for earlier commencement.

Trustee — Fifth Third Bank (the “Trustee”) serves as the trustee of the Plan.

Administration — The Company has established the Investment Committee that is responsible for the general operation and administration of the Plan. The Company is the Plan sponsor and a fiduciary of the Plan as defined by ERISA. The Plan actuary is CBIZ Retirement Plan Services.

Contributions — Contributions to the Plan are based on actuarial estimates of the amounts necessary to provide benefits to participants, assuming continued funding of the Plan in a systematic manner. The estimates are based upon assumptions regarding return on investments, termination rates, mortality rates and other factors, which will determine the ultimate costs of the Plan. The Company’s funding policy of the Plan is to contribute annually the amount required to meet ERISA funding standards and to provide not only for benefits attributed to service to date but also for those anticipated to be earned in the future. The company’s contributions for the years ended 2016 and 2015 meet the minimum funding requirements of ERISA.

Administrative Expenses — Administrative expenses are paid by the Company or the Plan. Brokerage fees, transfer taxes, and other expenses incurred in connection with the investment of the Plan’s assets will be added to the cost of such investments or deducted from the proceeds thereof, as the case may be.

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Years Ended June 30, 2016 and 2015

Vesting and Credited Service — Vesting service refers to the nonforfeitable right to receive a benefit from the Plan even if the participant's employment with the Company ends before their normal retirement date. A participant is 100 percent vested after five years of vesting service. A participant receives one year of vesting service for each plan year in which they have credit for 1,000 or more hours of service. Although the Plan was frozen August 1, 2009, service after this date will continue to count for purposes of vesting.

Credited service is used to determine the amount of a participant's retirement benefit. A participant is credited with one year of credited service for each plan year in which they completed 1,000 or more hours of service. Only credited service in which an employee is a participant in the Plan is counted toward their benefit. No credited service shall be earned for purposes of determining the benefit accrual after August 1, 2009, the date the Plan was frozen.

Benefits — A participant can receive their earned benefit at their normal retirement date, early retirement age, or late retirement age.

A participant's normal retirement date is when they are at least 65 years of age and have at least five years of vesting service. Participants who retire at their normal retirement date are entitled to receive a monthly benefit equal to (a) 0.65 percent of a participant's final average monthly compensation, multiplied by the participant's credited service, not to exceed 30 years; plus (b) 0.65 percent of final monthly average compensation in excess of covered compensation multiplied by the participant's credited service, not to exceed 30 years. However, the retirement benefit shall not be less than the amount that was credited to a participant under the terms of the Prior Plan.

Participants with at least fifteen years of vesting service can elect early retirement beginning at age 55. If not elected, the participant will receive normal retirement benefits at their normal retirement date. However, if early retirement is elected, the benefit will be reduced to reflect their younger age.

Participants also may elect a late retirement benefit and work beyond their normal retirement date. When the participant retires, they will be entitled to their accrued benefit as of their late retirement date, which is the later of age 70-1/2 or retiring from the Company.

When electing benefits, the method of payment selected may either be lump sum or monthly payments as provided in the Plan. The form of benefits may be restricted based on the Adjusted Funding Target Attainment Percentage ("AFTAP") of less than 80%. For an AFTAP of more than 60% but less than 80% lump sum benefit payments are limited to 50% of the present value of the participant's benefit. For an AFTAP of less than 60% lump sum or other forms of accelerated benefit payments are not allowed. The following were the effective dates and AFTAP:

<u>Effective Date</u>	<u>AFTAP Percentage</u>
March 31, 2014	77.22%
November 5, 2014	81.28%
February 2, 2016	80.17%

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2016 and 2015

Benefits-Terminated Employees — Upon termination of employment, the participant is entitled to receive an accrued benefit only if they have at least five years of vesting service. This benefit will be paid when the participant is eligible for and elects early retirement, or at the participants normal retirement age, whichever comes first.

2. Summary of Significant Accounting Policies

Basis of Accounting — The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”).

Use of Estimates — The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ materially from those estimates.

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

Income Recognition — Purchases and sales of securities are recorded on a trade-date basis. Interest is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation is recorded in the accompanying statements of changes in net assets available for benefits as net depreciation in fair value of investments.

Payment of Benefits — Benefit payments are recorded when paid.

Reclassifications — Certain reclassifications have been made to the 2015 financial statements to conform to the 2016 presentation.

3. Fair Value Measurement

Fair value is defined as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Accounting Standards Codification (“ASC”) 820, *Fair Value Measurement*, establishes a three-level valuation hierarchy for disclosure of fair value measurements. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

Level 1, Unadjusted quoted prices accessible in active markets for identical assets or liabilities at the measurement date and mutual funds where the value per share (unit) is determined and published daily and is the basis for current transactions.

Engineered Profiles, LLC Retirement Plan

Notes to the Financial Statements

For the Years Ended June 30, 2016 and 2015

Level 2, Unadjusted quoted prices for similar assets or liabilities in active markets or pricing models using inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data.

Level 3, Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement.

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

There have been no changes in the methodologies used at June 30, 2016 and 2015.

Following is a description of the valuation methodologies used for assets measured at fair value.

Mutual funds: Valued at the quoted market price of shares held by the Plan at year end (Level 1).

Common stocks: Valued at the quoted market price of shares held by the Plan at year end (Level 1).

Government, corporate and agency obligations: Fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows (Level 2).

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

The following table sets forth the Plan's investment assets at fair value as of June 30, 2016 and 2015, by level, within the fair value hierarchy:

	Assets at fair value as of June 30, 2016			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 1,588,275	\$ -	\$ -	\$ 1,588,275
Common stocks	2,438,390	-	-	2,438,390
Corporate obligations	-	399,043	-	399,043
Agency obligations	-	826,500	-	826,500
U.S. Government obligations	-	90,023	-	90,023
Investments at fair value	<u>\$ 4,026,665</u>	<u>\$ 1,315,566</u>	<u>\$ -</u>	<u>\$ 5,342,231</u>

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2016 and 2015

	Assets at fair value as of June 30, 2015			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 2,661,880	\$ -	\$ -	\$ 2,661,880
Common stocks	2,113,960	-	-	2,113,960
Corporate obligations	-	525,690	-	525,690
Agency obligations	-	896,325	-	896,325
U.S. Government obligations	-	90,133	-	90,133
Investments at fair value	<u>\$ 4,775,840</u>	<u>\$ 1,512,148</u>	<u>\$ -</u>	<u>\$ 6,287,988</u>

4. Investments

All of the information disclosed in the accompanying financial statements and schedules, including investments held at June 30, 2016 and 2015 and net (depreciation) appreciation in fair value of investments, dividends and interest income for the years then ended, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by Fifth Third Bank, as trustee.

5. Actuarial Present Value of the Accumulated Benefits

Accumulated Plan benefits represent future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died; and (c) present employees or their beneficiaries.

The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The computations of the actuarial present value of accumulated plan benefits was made as of July 1, 2016 and 2015. Had the valuation been performed as of June 30, there would be no material differences.

The actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2016 and 2015

The significant actuarial assumptions used in the valuation as of June 30, 2016 and 2015 were as follows:

	June 30, 2016	June 30, 2015
Life expectancy of participants	RP-2014 Employee and Healthy Annuitant Mortality Tables, with Generational Projection Scale MP-2015	RP-2014 Employee and Healthy Annuitant Mortality Tables, with Generational Projection Scale MP-2015
Discount rate	7.25%	7.50%
Investment return	6.81%	6.99%
Weighted average retirement age	62	62
Weighted average compensation increases	0%	0%
Form of payment	For active retirements hired prior to July 1, 2002 - 60% lump sum and 40% single life annuity and for active retirements hired after July 1, 2002 - single life annuity. For current and future deferred vested - 100% single life annuity.	For active retirements hired prior to July 1, 2002 - 60% lump sum and 40% single life annuity and for active retirements hired after July 1, 2002 - single life annuity. For current and future deferred vested - 100% single life annuity.

The actuarial present value of accumulated Plan benefits is as follows:

	June 30, 2016	June 30, 2015
Vested benefits:		
Other participants	\$ 5,541,201	\$ 5,944,788
Participants currently receiving payments	2,031,870	1,800,978
	<u>7,573,071</u>	<u>7,745,766</u>
Nonvested benefits	170,263	209,763
Total	<u>\$ 7,743,334</u>	<u>\$ 7,955,529</u>

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2016 and 2015

The reconciliation of changes in the actuarial present value of accumulated plan benefits is as follows:

	June 30, 2016	June 30, 2015
Actuarial present value of accumulated benefits, beginning	\$ 7,955,529	\$ 7,531,659
Increase (decrease) during the year attributed to:		
Benefits accumulated and actuarial losses	426,192	(13,712)
Interest due to discount period	545,661	599,000
Benefit Payments	(1,360,094)	(969,190)
Plan amendment	-	-
Change in actuarial assumptions	176,046	807,772
Net (decrease) increase	(212,195)	423,870
Actuarial present value of accumulated benefits, ending	<u>\$ 7,743,334</u>	<u>\$ 7,955,529</u>

6. Tax Status

The Plan obtained its latest determination letter on April 27, 2015, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC") and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualifications. Although the Plan was amended since receiving the determination letter, the Plan Sponsor believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and therefore the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2016 and 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. Risks and Uncertainties

The Plan holds various investments. Any investment is exposed to various risks, such as interest rate, credit, and overall market volatility risk. These risks could result in a material effect on invested asset balances and the amounts reported in the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits.

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2016 and 2015

8. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Company terminates the Plan, the net assets of the Plan will be allocated to the participants in an order of priority determined in accordance with ERISA and its applicable regulations and with the Plan agreement.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (the "PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. There is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may depend on the financial condition of the Company and level of benefits guaranteed by the PBGC.

9. Parties-in-Interest

The Company provides to the Plan certain accounting and administrative services for which no fees are charged. Certain Plan investments are shares of mutual funds managed by an affiliate of the Plan's investment manager. These transactions qualify as exempt party-in-interest transactions.

10. Reconciliation of Financial Statements to Form 5500

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

	2016	2015
Net assets available for benefits per the financial statements	\$ 5,338,043	\$ 6,341,774
Administrative expense payable	13,274	18,613
Net assets available for benefits per Form 5500	<u>\$ 5,351,317</u>	<u>\$ 6,360,387</u>

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

	2016
Net decrease in net assets per the financial statements	\$ (1,003,731)
Change in administrative expense payable	(5,339)
Net loss per Form 5500	<u>\$ (1,009,070)</u>

Engineered Profiles, LLC Retirement Plan
Notes to the Financial Statements
For the Years Ended June 30, 2016 and 2015

11. Subsequent Event

Subsequent to June 30, 2016, the Company contributed \$1,212,372 to the Plan.

Management evaluated subsequent events through March 31, 2017, the date the financial statements were available to be issued.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)**June 30, 2016**

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Mutual Funds			
	Vanguard Mid-Cap ETF	Mutual fund - 3,400 shares	\$ 422,287	\$ 420,342
	Vanguard Small-Cap ETF	Mutual fund - 3,600 shares	419,912	416,448
	Vanguard FTSE Developed Markets ETF	Mutual fund - 7,000 shares	284,900	247,520
	Federated Prime Value Obligations Fund	Mutual fund - 242,512 shares	242,512	242,512
	Vanguard FTSE Emerging Markets ETF	Mutual fund - 4,000 shares	160,400	140,920
	SPDR Barclays Capital International Treasury Bond ETF	Mutual fund - 1,000 shares	56,154	57,148
	Vanguard REIT ETF	Mutual fund - 500 shares	41,706	44,335
	Lord Abbott Bond-Debenture I	Mutual fund - 2,500 shares	18,800	19,050
			<u>1,646,671</u>	<u>1,588,275</u>
	U.S. Government Obligations			
	United States Treasury Notes	\$90,000 par value, interest bearing at 0.500% due 07/31/16	89,895	90,023
	Agency Obligations			
	Freddie Mac	\$230,000 par value, interest bearing at 1.000% due 07/28/17	230,804	230,985
	FG C0-9044	\$142,474 par value, interest bearing at 3.500% due 06/01/43	149,464	150,293
	Freddie Mac	\$115,000 par value, interest bearing at 1.000% due 03/08/17	115,772	115,377
	FN AB8464	\$95,076 par value, interest bearing at 2.500% due 02/01/43	90,454	96,261
	FN AT8912	\$82,044 par value, interest bearing at 3.000% due 07/01/43	82,445	85,309
	FN A00800	\$80,165 par value, interest bearing at 3.000% due 04/01/27	85,971	84,180
	FG A8-9870	\$48,107 par value, interest bearing at 4.500% due 11/01/39	60,405	52,604
	FN 940624	\$10,051 par value, interest bearing at 6.000% due 08/01/37	20,134	11,491
			<u>835,449</u>	<u>826,500</u>
	Corporate Obligations			
	JP Morgan Chase & Co.	\$60,000 par value, interest bearing at 3.150% due 07/05/16	62,249	60,000
	Goldman Sachs Group Inc.	\$30,000 par value, interest bearing at 2.375% due 01/22/18	30,413	30,403
	Wells Fargo & Co	\$30,000 par value, interest bearing at 2.625% due 12/15/16	31,038	30,251
	Intel Corp	\$30,000 par value, interest bearing at 1.950% due 10/01/16	31,121	30,092
	Waste Mgmt Inc.	\$30,000 par value, interest bearing at 2.600% due 09/01/16	31,469	30,069

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)

June 30, 2016

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Walt Disney Co MTN		\$30,000 par value, interest bearing at 1.350% due 08/16/16	30,649	30,031
McDonakls Cor Med Term		\$25,000 par value, interest bearing at 5.350% due 03/01/18	29,924	26,735
American Express		\$25,000 par value, interest bearing at 2.125% due 03/18/19	24,953	25,522
Western Un Co Cr Sen		\$25,000 par value, interest bearing at 2.875% due 12/10/17	24,873	25,420
John Deere Cap Corp Medium		\$25,000 par value, interest bearing at 2.000% due 01/13/17	26,029	25,149
Lowes Companies Inc.		\$25,000 par value, interest bearing at 1.625% due 04/15/17	25,367	25,144
Caterpillar Financial		\$25,000 par value, interest bearing at 2.050% due 08/01/16	25,864	25,024
Western Union Co		\$20,000 par value, interest bearing at 5.930% due 10/01/16	23,765	20,196
Bank of America Corp Senior Note		\$15,000 par value, interest bearing at 3.750% due 07/12/16	15,764	15,007
			<u>413,478</u>	<u>399,043</u>
Common Stocks				
Monsanto Co. New		Common stock - 860 shares	79,530	88,932
Amazon.com, Inc.		Common stock - 100 shares	55,751	71,562
Mastercard, Inc.		Common stock - 810 shares	69,262	71,329
Alphabet, Inc. C		Common stock - 100 shares	37,957	69,210
General Electric Co.		Common stock - 2,160 shares	53,161	67,997
Alphabet, Inc. A		Common stock - 90 shares	35,715	63,318
Time Warner, Inc.		Common stock - 820 shares	64,594	60,303
Sherwin-Williams Co		Common stock - 200 shares	52,996	58,734
VISA, Inc.		Common stock - 780 shares	50,102	57,853
Schlumberger Ltd		Common stock - 730 shares	50,976	57,728
Eli Lilly and Co		Common stock - 680 shares	48,822	53,550
Chevron Corp		Common stock - 500 shares	45,725	52,415
EMC Corp/Mass		Common stock - 1,910 shares	42,814	51,895
Exxon Mobil Corp		Common stock - 550 shares	44,873	51,557
Home Depot, Inc.		Common stock - 400 shares	47,717	51,076
Big Lots, Inc.		Common stock - 1,000 shares	37,930	50,110
Merck & Co		Common stock - 860 shares	51,677	49,545
Apple, Inc.		Common stock - 500 shares	55,887	47,800
McKesson Corp		Common stock - 250 shares	49,588	46,663
Anheuser-Busch InBev SA		Common stock - 350 shares	40,653	46,088
Comcast Corp		Common stock - 700 shares	40,621	45,633
Occidental Petroleum Corp		Common stock - 600 shares	44,390	45,336
Regal Beloit Corp		Common stock - 800 shares	48,275	44,040
SBA Communications Corp		Common stock - 400 shares	40,660	43,176
Reynolds American, Inc.		Common stock - 800 shares	34,301	43,144

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)**June 30, 2016**

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
The Estee Lauder Companies, Inc.		Common stock - 450 shares	40,270	40,959
Oracle Corp		Common stock - 1,000 shares	40,406	40,930
Danaher Corp		Common stock - 400 shares	35,454	40,400
Facebook, Inc.		Common stock - 350 shares	34,319	39,998
Cerner Corp		Common stock - 680 shares	23,835	39,848
Celgene Corp		Common stock - 400 shares	47,947	39,452
Boeing Co.		Common stock - 300 shares	41,021	38,961
Hanesbrands, Inc.		Common stock - 1,500 shares	36,196	37,695
Johnson & Johnson		Common stock - 310 shares	22,501	37,603
Gilead Sciences, Inc.		Common stock - 450 shares	47,225	37,539
JPMorgan Chase & Co		Common stock - 600 shares	37,056	37,284
Allergan		Common stock - 160 shares	45,378	36,974
Exelon Corp		Common stock - 1,000 shares	35,158	36,360
Biogen, Inc.		Common stock - 150 shares	43,550	36,273
Microsoft Corp		Common stock - 700 shares	32,390	35,819
Discover Financial Services		Common stock - 650 shares	35,762	34,833
Starbucks Corp		Common stock - 600 shares	35,412	34,272
CVS Health Corp		Common stock - 350 shares	34,319	33,509
Wells Fargo & Co		Common stock - 700 shares	36,726	33,131
Monster Beverage Corp		Common stock - 200 shares	26,976	32,142
American International Group, Inc.		Common stock - 600 shares	36,306	31,734
United Technologies Corp		Common stock - 300 shares	30,974	30,765
Citigroup, Inc.		Common stock - 700 shares	37,079	29,673
Evercore Partners, Inc.		Common stock - 650 shares	35,222	28,723
PNC Financial Services Group		Common stock - 350 shares	33,677	28,486
Ryanair Holdings PLC ADR		Common stock - 400 shares	33,538	27,816
Allegion PLC		Common stock - 400 shares	24,504	27,772
Mead Johnson Nutrition Co		Common stock - 300 shares	22,395	27,225
Bank of America Corporation		Common stock - 2,000 shares	32,420	26,540
Norwegian Cruise Line Holdings Ltd		Common stock - 600 shares	35,708	23,904
Marathon Petroleum Corp		Common stock - 600 shares	29,982	22,776
			<u>2,307,683</u>	<u>2,438,390</u>
			<u>\$ 5,293,176</u>	<u>\$ 5,342,231</u>

* Party-in-interest

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions**For the Year Ended June 30, 2016**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Category (i)- Individual transactions in excess of 5% of plan assets						
Federated Prime Value Obligations Fund Service Shares	Mutual Fund-Purchased 695,801 shares	\$ -	\$ 695,801	\$ 695,801	\$ 695,801	\$ -
Federated Prime Value Obligations Fund Service Shares	Mutual Fund-Purchased 963,185 shares	-	963,185	963,185	963,185	-
Federated Prime Value Obligations Fund Service Shares	Mutual Fund-Purchased 553,420 shares	-	553,420	553,420	553,420	-
Federated Prime Value Obligations Fund Service Shares	Mutual Fund-Purchased 669,535 shares	669,535	-	669,535	669,535	-
Federated Prime Value Obligations Fund Service Shares	Mutual Fund-Purchased 570,597 shares	-	570,597	570,597	597,597	-
Category (iii) – Series of transactions in excess of 5% of Plan assets						
Federated Prime Value Obligations Fund Service Shares	Mutual fund Purchased 734,197 shares in 3 transactions	734,197	-	734,197	734,197	-
	Sold 3,153,565 shares in 9 transactions	-	3,153,565	3,153,565	3,153,565	-
Vanguard Mid-Cap ETF	Mutual fund Purchased 3,400 shares in 3 transactions	422,181	-	422,181	422,181	-
Vanguard Small-Cap ETF	Mutual fund Purchased 419,798 shares in 3 transactions	419,798	-	419,798	419,798	-

There were no category (ii) or (iv) transactions during the plan year.

Note: Columns (e) and (f) are not applicable.

The accompanying notes are an integral part of these schedules.

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2015

Compensation is show below only for cells where the counts are greater than 20.

	Years of Credited Service														
Att. Age:	Under					5 to	10 to	15 to	20 to	25 to	30 to	35 to	40 &		
	1	1	2	3	4	9	14	19	24	29	34	39	Up	Total	
Under	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 to	-	-	-	-	-	1	2	-	-	-	-	-	-	3	
34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35 to	-	-	-	-	-	-	3	7	-	-	-	-	-	10	
39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40 to	-	-	-	-	-	-	2	-	1	-	-	-	-	3	
44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45 to	-	-	-	-	-	-	3	4	1	2	-	-	-	10	
49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50 to	-	-	-	-	-	2	2	2	1	4	5	1	-	17	
54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55 to	-	-	-	-	-	-	2	5	1	4	2	12	-	26	
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 to	-	-	-	-	-	-	-	2	-	-	1	6	5	14	
64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65 to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 & Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	3	14	20	4	10	8	19	5	83	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

ACTUARIAL ASSUMPTIONS

Valuation Census Date

Census data was provided by the Plan Sponsor as of July 01, 2015. We have reviewed the data for consistency and have no reason to doubt its substantial accuracy.

Valuation Interest Rates

IRS-Prescribed Three-Segment Rates, for the fourth month prior to the valuation date (Mar).

24-Month Segment Rates		
	Unadjusted	Limited to 25 Year Corridor
Segment I:	1.25%	4.72%
Segment II:	4.08%	6.11%
Segment III:	5.15%	6.81%

The "Limited to 25 Year Corridor" rates are adjusted by the applicable maximum and applicable minimum percentages of the 25-year average segment rates, as set forth in the Highway and Transportation Funding Act of 2014 ('HATFA-14') for use in Minimum Required Contribution calculations. The IRS Maximum Deductible Limit Calculations use the rates from the "Unadjusted" column above.

The Effective Interest Rate (EIR) for the 2015 Plan Year was 6.33%. For the prior Plan year, the EIR was 6.52%.

The EIR is the single rate of interest which, if used to determine the Funding Target, would equal the Funding Target determined using the plan sponsor's above elected discount rates. The EIR is used to discount contributions for minimum funding requirements and to accumulate excess contributions to the end of the year.

PBGC Discount Rates

The segment rates used to calculate the PBGC vested liabilities are as follows:

	<u>General Rule</u> (month prior to valuation)	<u>Alternative Rule</u> (Unadjusted funding rates)
Segment I:	1.59%	1.25%
Segment II:	4.13%	4.08%
Segment III:	5.20%	5.15%

**Mortality Table Elected
(Healthy Participants)**

IRS Prescribed Mortality with Separate Annuitant and Non-Annuitant Rates, for Males and Females for the Current Plan Year.

ACTUARIAL ASSUMPTIONS

**Mortality Table Elected
(Disabled Participants)**

The Rev. Rul. 96-7 males dis. after 1994 Table for males, and the Rev. Rul. 96-7 females dis. after 1994 Table for females.

ASC 960 Assumptions

Discount Rate - 7.50%;

Mortality Table - The RP-2014 Employee and Healthy Annuitant Mortality Tables, blended 85% blue collar and 15% white collar, with Generational Projection Scale MP-2015, for males and females.

The selection of ASC 960 rates is the Plan Sponsor's view of the long-term rate of return on assets based on the actual trust assets. This rate was selected by the Plan Sponsor.

**Expected Return on
Assets**

The Expected Return on Assets (EROA) used in the calculation of the Actuarial Value of Assets (AVA) is the lesser of a) or b), below:

a) The plan sponsor's expected long-term rate of return on assets based on actual trust allocations; or

b) The third segment rate in the IRS-Prescribed Three-Segment Rates chosen by the plan sponsor for minimum funding purposes.

The results are as follows:

<u>Plan Year Beginning</u>	<u>(a)</u>	<u>(b)</u>	<u>EROA</u>
July 1, 2014	8.50%	6.99%	6.99%
July 1, 2013	8.50%	7.16%	7.16%

Expenses

Administrative expenses were assumed to equal actual expenses in the prior year. Under this assumption, expenses of \$113,792 were included in the Normal Cost.

Salary Scale

None. Plan accruals are Frozen.

**Taxable Wage Base
Increases**

None.

Inflation

None.

ACTUARIAL ASSUMPTIONS

Withdrawal Rates

Rates are based on age. Below is a table of representative rates.

Age	Rates
25	12.24%
30	9.09%
35	7.11%
40	5.85%
45	4.95%
50	4.05%
55	3.15%

Disability Incidence

Rates are based on age. Below is a table of representative rates.

Age	Rates
20	0.05%
25	0.05%
30	0.05%
35	0.06%
40	0.09%
45	0.18%
50	0.38%
55	0.75%
60	1.26%

Retirement Rates

Rates are based on age. Below is a table of representative rates.

Age	Rates
55	5.00%
56	5.00%
57	5.00%
58	5.00%
59	5.00%
60	5.00%
61	5.00%
62	20.00%
63	20.00%
64	30.00%
65	30.00%
66	30.00%
67	100.00%

ACTUARIAL ASSUMPTIONS

Spousal Assumptions

80% of males and 50% of females are assumed to be married.
Females are assumed to be 3 years younger than males.

Benefit Commencement Age

Active retirements - based on Retirement Rates
Current deferred vested - Age 65
Future deaths - Age 65
Future deferred vested - Age 65
Future disabilities - Immediate upon eligibility

Form of Payment

Participants hired prior to July 1, 2002
Active retirements - 60% Lump Sum, 40% Single Life Annuity
Current deferred vested - Single Life Annuity
Future deaths - Joint & 50% Survivor Annuity
Future deferred vested - Single Life Annuity
Future disabilities - 60% Lump Sum, 40% Single Life Annuity
Participants hired on or after to July 1, 2002
Active retirements - Single Life Annuity
Current deferred vested - Single Life Annuity
Future deaths - Joint & 50% Survivor Annuity
Future deferred vested - Single Life Annuity
Future disabilities - Single Life Annuity

Changes in non-required assumptions since the prior valuation

For ASC 960 purposes:

The Discount Rate changed from 8.50% to 7.50%.

The Mortality assumption changed from the IRS Prescribed Mortality with Separate Annuitant and Non-Annuitant Mortality Tables, for males and females, for the current plan year, to the RP-2014 Employee and Healthy Annuitant Mortality Tables, blended 85% blue collar and 15% white collar, with Generational Projection Scale MP-2015, for males and females. This was updated to coincide with mortality trends indicated by the Society of Actuaries.

ACTUARIAL METHODS

Minimum Funding Cost Method

The actuarial cost method used to determine the liabilities for minimum funding calculations is the Traditional Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for each participant. The individual accrued liability for a participant is the present value of the accrued benefit as of the valuation date taking into account service and/or pay as of the valuation date. The individual normal cost for a participant is the present value of the benefit expected to accrue in the plan year being valued.

If a plan is frozen, there is no normal cost attributable to benefit accruals.

Maximum deductible contribution method

The actuarial cost method used to determine the liabilities for maximum deductible calculations is the Projected Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue, taking into consideration expected future compensation increases. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for all participant. The individual accrued liability for a participant is the sum of 1) the present value of the accrued benefit earned as of the valuation date taking into account service and/or pay as of the valuation date; plus 2) the present value of the accrued benefit expected to be earned because of any expected future compensation increases.

The individual normal cost for a participant is the sum of the present value of the benefit expected to accrue in the plan year being valued taking into account any expected future compensation increases.

ACTUARIAL METHODS

Asset Method

We used financial data submitted by the trustee as of the valuation date without further audit. This information was not be verified by a plan's actuary. We have reviewed the information for internal consistency, and we have no reason to doubt is substantial accuracy.

Per IRS Notice 2009-22, the Actuarial Value of Assets (AVA) is determined by averaging assets over a two year period, using 3 annual determination dates, adjusted for expected earnings and cashflows. The AVA is held to a minimum of 90% and a maximum of 110% of Fair Market Value.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2015 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2015 or fiscal plan year beginning <u>07/01/2015</u> and ending <u>06/30/2016</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 ENGINEERED PROFILES LLC RETIREMENT PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">002</td> </tr> <tr> <td colspan="2">1c Effective date of plan 06/01/2009</td> </tr> </table>	1b Three-digit plan number (PN) ▶	002	1c Effective date of plan 06/01/2009	
1b Three-digit plan number (PN) ▶	002				
1c Effective date of plan 06/01/2009					
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) ENGINEERED PROFILES LLC 2141 FAIRWOOD AVE. COLUMBUS OH 43207	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) 31-1669463</td> </tr> <tr> <td>2c Plan Sponsor's telephone number 614-754-3216</td> </tr> <tr> <td>2d Business code (see instructions) 326100</td> </tr> </table>	2b Employer Identification Number (EIN) 31-1669463	2c Plan Sponsor's telephone number 614-754-3216	2d Business code (see instructions) 326100	
2b Employer Identification Number (EIN) 31-1669463					
2c Plan Sponsor's telephone number 614-754-3216					
2d Business code (see instructions) 326100					

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		04/07/2017	Adam Wachter
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ 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	5 238
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) 83
a(2) Total number of active participants at the end of the plan year	6a(2) 75
b Retired or separated participants receiving benefits.....	6b 37
c Other retired or separated participants entitled to future benefits.....	6c 85
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d 197
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 1
f Total. Add lines 6d and 6e.	6f 198
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information - Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III **Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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 _____

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions**For the Year Ended June 30, 2016**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Category (i)- Individual transactions in excess of 5% of plan assets						
Federated Prime Value Obligations Fund Service Shares	Mutual Fund-Purchased 695,801 shares	\$ -	\$ 695,801	\$ 695,801	\$ 695,801	\$ -
Federated Prime Value Obligations Fund Service Shares	Mutual Fund-Purchased 963,185 shares	-	963,185	963,185	963,185	-
Federated Prime Value Obligations Fund Service Shares	Mutual Fund-Purchased 553,420 shares	-	553,420	553,420	553,420	-
Federated Prime Value Obligations Fund Service Shares	Mutual Fund-Purchased 669,535 shares	669,535	-	669,535	669,535	-
Federated Prime Value Obligations Fund Service Shares	Mutual Fund-Purchased 570,597 shares	-	570,597	570,597	597,597	-
Category (iii) – Series of transactions in excess of 5% of Plan assets						
Federated Prime Value Obligations Fund Service Shares	Mutual fund Purchased 734,197 shares in 3 transactions	734,197	-	734,197	734,197	-
	Sold 3,153,565 shares in 9 transactions	-	3,153,565	3,153,565	3,153,565	-
Vanguard Mid-Cap ETF	Mutual fund Purchased 3,400 shares in 3 transactions	422,181	-	422,181	422,181	-
Vanguard Small-Cap ETF	Mutual fund Purchased 419,798 shares in 3 transactions	419,798	-	419,798	419,798	-

There were no category (ii) or (iv) transactions during the plan year.

Note: Columns (e) and (f) are not applicable.

The accompanying notes are an integral part of these schedules.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	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 07/01/2015 and ending 06/30/2016

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan ENGINEERED PROFILES LLC RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ENGINEERED PROFILES LLC	D Employer Identification Number (EIN) 31-1669463	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500	

Part I Basic Information				
1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2015</u>				
2 Assets:				
a Market value	2a	6,550,600		
b Actuarial value	2b	6,742,462		
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target	
a For retired participants and beneficiaries receiving payment.....	34	1,977,043	1,977,043	
b For terminated vested participants.....	121	3,273,654	3,273,654	
c For active participants.....	83	2,978,170	3,144,132	
d Total.....	238	8,228,867	8,394,829	
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐				
a Funding target disregarding prescribed at-risk assumptions	4a			
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b			
5 Effective interest rate.....	5	6.33%		
6 Target normal cost.....	6	113,792		

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	JAMES W. BUDAI, FSA, EA, MAAA Signature of actuary	 4/3/17	04/03/2017 Date 1407634
JAMES W. BUDAI, FSA, EA, MAAA Type or print name of actuary		Most recent enrollment number 614-793-2577	
CBIZ RETIREMENT PLAN SERVICES Firm name		Telephone number (including area code)	
5450 FRANTZ ROAD SUITE 300 DUBLIN OH 43016 Address of the firm			

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF. **Schedule SB (Form 5500) 2015 v. 150123**

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	12,327
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	12,327
10 Interest on line 9 using prior year's actual return of <u>-0.82%</u>	0	-101
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		142,351
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.52%</u>		9,281
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		151,632
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	12,226

Part III Funding Percentages

14 Funding target attainment percentage	14	80.17%
15 Adjusted funding target attainment percentage	15	80.17%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	81.28%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/13/2015	79,323	0			
12/02/2015	322,145	0			
09/30/2016	756,945				
Totals ▶			18(b)	1,158,413	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1,092,956

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.72%	2nd segment: 6.11%	3rd segment: 6.81%
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment		27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)		31a	113,792
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		1,664,593	275,155
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ...		34	388,947
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	388,947	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1,092,956	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	704,009
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected		☐ 2 plus 7 years ☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE SB ATTACHMENT

Line 22 - Weighted Average Retirement Age

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2015

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement Percent	Lx	Number of employees expected to retire (B) x (C)	(A) x (D)
55	0.05	1,000	50.00	2,750.00
56	0.05	950	47.50	2,660.00
57	0.05	903	45.13	2,572.41
58	0.05	857	42.87	2,486.46
59	0.05	815	40.73	2,403.07
60	0.05	774	38.69	2,321.40
61	0.05	735	36.75	2,241.75
62	0.20	698	139.67	8,659.54
63	0.20	559	111.73	7,038.99
64	0.30	447	134.08	8,581.12
65	0.30	313	93.86	6,100.90
66	0.30	219	65.70	4,336.20
67	1.00	153	153.29	10,270.43
Total			1,000.00	62,422.27
Average				62.42

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: Engineered Profiles, LLC Retirement Plan
EIN/PN: 31-1669463/001
Valuation Date: July 1, 2016

Total Contributed: \$455,371.00 **Total Discounted to Valuation Date: \$448,695.00**

Date	Amount	Plan Year Beginning	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
09/30/2016	455,371	07/2016	6.12%	6,676			448,695

SUMMARY of PLAN BENEFITS

The following is a summary of what we understand to be the most relevant plan provisions for purposes of actuarial valuations. This summary should not be used for purposes of determining plan benefits.

Plan Sponsor	Engineered Profiles, LLC
Plan Name	Engineered Profiles, LLC Retirement Plan
Plan Effective Date	June 1, 2009. The Plan was most recently amended and restated effective July 1, 2013.
Plan Year	July 1 – June 30
Status of the Plan	The plan is currently frozen to new entrants and no further benefit accruals are granted.
Eligibility Requirements	Only prior participants of the Crane Group Retirement Plan who were sold to Engineered Profiles on June 1, 2009. Plan participation is frozen as of June 1, 2009.
Vesting	100% vesting upon earning 5 Years of Vesting Service.
Accrued Benefit	The formula is the summation of (1) and (2), then multiplied by (3): (1) 0.65% of Final Average Compensation, plus (2) 0.65% of Final Average Compensation in excess of Covered Compensation. (3) Credited Service at the determination date, limited to 30 years Accruals are frozen as of July 31, 2009. In no event shall the benefit be less than the Accrued Benefit earned as of June 30, 2002 and as of June 30, 2007 based on the formula in effect at that time.
Compensation	The basic cash remuneration paid for services rendered to the Employer during a Plan Year, excluding bonuses, overtime, profit sharing and other forms of extra pay but including amounts paid as car allowances and lump sum merit payments.
Final Average Compensation	A participant's average monthly Compensation during the 60 consecutive month period, out of the 120 consecutive month period prior to retirement or other termination of employment, during which Compensation was highest. In no event shall Compensation used exceed the limitation specified in Section 401(a)(17) of the Internal Revenue Code.
Credited Service	A Year of Credit Service shall be a Plan Year during which a Participant is credited with at least 1,000 Hours of Service for the Employer.

SUMMARY of PLAN BENEFITS

Vesting Service	A Year of Vesting Service shall be a Plan Year during which a Participant is credited with at least 1,000 Hours of Service for the Employer.
Normal Retirement Age	Upon attainment of 65.
Early Retirement	<u>Eligibility:</u> Upon attainment of age 55 and completion of 15 Years of Service. <u>Benefit:</u> The accrued benefit earned as of June 30, 2002 reduced 6.67% per year for each of the first 5 years prior to Normal Retirement and 3.33% thereafter. After June 30, 2002, the accrued benefit is reduced using the actuarial equivalent factors. The Early Retirement Benefit will be no less than the benefit earned as of June 30, 2002 reduced in accordance with the factors in effect at that time.
Disability Retirement	<u>Eligibility:</u> Upon becoming totally and permanently disabled before his Normal Retirement Date. <u>Benefit:</u> The actuarially equivalent Accrued Benefit payable immediately.
Pre-Retirement Death	<u>Eligibility:</u> Upon earning 5 Years of Service. <u>Benefit:</u> The spouse is eligible for 50% of the benefit that would have been payable, if the Participant had live to Early Retirement Eligibility and elected a 50% Qualified Joint and Survivor Annuity. The benefit is payable upon the Participant's Early Retirement Eligibility date.
Normal Form of Payment	Unless otherwise elected, the benefit payable a participant who has been married at least one year is an actuarially equivalent 50% Joint and Survivor benefit. For unmarried participants, the Normal Form is a single life annuity.
Optional Forms	Benefits may be elected from: • 50%, 66 2/3%, 75% and 100% Joint and Survivor • 5 and 10 Year Certain and Continuous • Single Life Annuity • Lump Sums for participants hired prior to July 1, 2002
Optional Form Conversion Factors	Optional forms of benefit are calculated as actuarially equivalent to the Single Life Annuity using the following assumptions: Lump Sums Distributions - • Interest – IRC Section 417(e) Applicable Interest Rates in

SUMMARY of PLAN BENEFITS

effect for the third month prior to the first day of the Plan Year in which the distribution occurs.

- Mortality – IRC Section 417(e)(3) Applicable Mortality Table for the Plan Year in which the distribution occurs.

Annuities –

- Interest – 7%
- Mortality - 1971 Group Annuity Mortality Table for Males projected to 1990 by Scale D with an age setback of one year for the Participant and five years for any Eligible Spouse, Beneficiary, or Contingent Annuitant

Changes in Plan Provisions since the prior valuation

A plan amendment effective July 1, 2015 opened a Voluntary Lump Sum Program for certain eligible terminated vested participants from July 1, 2015 through September 30, 2015.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)**June 30, 2016**

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Mutual Funds				
Vanguard Mid-Cap ETF		Mutual fund - 3,400 shares	\$ 422,287	\$ 420,342
Vanguard Small-Cap ETF		Mutual fund - 3,600 shares	419,912	416,448
Vanguard FTSE Developed Markets ETF		Mutual fund - 7,000 shares	284,900	247,520
Federated Prime Value Obligations Fund		Mutual fund - 242,512 shares	242,512	242,512
Vanguard FTSE Emerging Markets ETF		Mutual fund - 4,000 shares	160,400	140,920
SPDR Barclays Capital International Treasury Bond ETF		Mutual fund - 1,000 shares	56,154	57,148
Vanguard REIT ETF		Mutual fund - 500 shares	41,706	44,335
Lord Abbott Bond-Debenture I		Mutual fund - 2,500 shares	18,800	19,050
			<u>1,646,671</u>	<u>1,588,275</u>
U.S. Government Obligations				
United States Treasury Notes		\$90,000 par value, interest bearing at 0.500% due 07/31/16	89,895	90,023
Agency Obligations				
Freddie Mac		\$230,000 par value, interest bearing at 1.000% due 07/28/17	230,804	230,985
FG C0-9044		\$142,474 par value, interest bearing at 3.500% due 06/01/43	149,464	150,293
Freddie Mac		\$115,000 par value, interest bearing at 1.000% due 03/08/17	115,772	115,377
FN AB8464		\$95,076 par value, interest bearing at 2.500% due 02/01/43	90,454	96,261
FN AT8912		\$82,044 par value, interest bearing at 3.000% due 07/01/43	82,445	85,309
FN A00800		\$80,165 par value, interest bearing at 3.000% due 04/01/27	85,971	84,180
FG A8-9870		\$48,107 par value, interest bearing at 4.500% due 11/01/39	60,405	52,604
FN 940624		\$10,051 par value, interest bearing at 6.000% due 08/01/37	20,134	11,491
			<u>835,449</u>	<u>826,500</u>
Corporate Obligations				
JP Morgan Chase & Co.		\$60,000 par value, interest bearing at 3.150% due 07/05/16	62,249	60,000
Goldman Sachs Group Inc.		\$30,000 par value, interest bearing at 2.375% due 01/22/18	30,413	30,403
Wells Fargo & Co		\$30,000 par value, interest bearing at 2.625% due 12/15/16	31,038	30,251
Intel Corp		\$30,000 par value, interest bearing at 1.950% due 10/01/16	31,121	30,092
Waste Mgmt Inc.		\$30,000 par value, interest bearing at 2.600% due 09/01/16	31,469	30,069

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)

June 30, 2016

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Walt Disney Co MTN		\$30,000 par value, interest bearing at 1.350% due 08/16/16	30,649	30,031
McDonaks Cor Med Term		\$25,000 par value, interest bearing at 5.350% due 03/01/18	29,924	26,735
American Express		\$25,000 par value, interest bearing at 2.125% due 03/18/19	24,953	25,522
Western Un Co Cr Sen		\$25,000 par value, interest bearing at 2.875% due 12/10/17	24,873	25,420
John Deere Cap Corp Medium		\$25,000 par value, interest bearing at 2.000% due 01/13/17	26,029	25,149
Lowes Companies Inc.		\$25,000 par value, interest bearing at 1.625% due 04/15/17	25,367	25,144
Caterpillar Financial		\$25,000 par value, interest bearing at 2.050% due 08/01/16	25,864	25,024
Western Union Co		\$20,000 par value, interest bearing at 5.930% due 10/01/16	23,765	20,196
Bank of America Corp Senior Note		\$15,000 par value, interest bearing at 3.750% due 07/12/16	15,764	15,007
			<u>413,478</u>	<u>399,043</u>
Common Stocks				
Monsanto Co. New		Common stock - 860 shares	79,530	88,932
Amazon.com, Inc.		Common stock - 100 shares	55,751	71,562
Mastercard, Inc.		Common stock - 810 shares	69,262	71,329
Alphabet, Inc. C		Common stock - 100 shares	37,957	69,210
General Electric Co.		Common stock - 2,160 shares	53,161	67,997
Alphabet, Inc. A		Common stock - 90 shares	35,715	63,318
Time Warner, Inc.		Common stock - 820 shares	64,594	60,303
Sherwin-Williams Co		Common stock - 200 shares	52,996	58,734
VISA, Inc.		Common stock - 780 shares	50,102	57,853
Schlumberger Ltd		Common stock - 730 shares	50,976	57,728
Eli Lilly and Co		Common stock - 680 shares	48,822	53,550
Chevron Corp		Common stock - 500 shares	45,725	52,415
EMC Corp/Mass		Common stock - 1,910 shares	42,814	51,895
Exxon Mobil Corp		Common stock - 550 shares	44,873	51,557
Home Depot, Inc.		Common stock - 400 shares	47,717	51,076
Big Lots, Inc.		Common stock - 1,000 shares	37,930	50,110
Merck & Co		Common stock - 860 shares	51,677	49,545
Apple, Inc.		Common stock - 500 shares	55,887	47,800
McKesson Corp		Common stock - 250 shares	49,588	46,663
Anheuser-Busch InBev SA		Common stock - 350 shares	40,653	46,088
Comcast Corp		Common stock - 700 shares	40,621	45,633
Occidental Petroleum Corp		Common stock - 600 shares	44,390	45,336
Regal Beloit Corp		Common stock - 800 shares	48,275	44,040
SBA Communications Corp		Common stock - 400 shares	40,660	43,176
Reynolds American, Inc.		Common stock - 800 shares	34,301	43,144

The accompanying notes are an integral part of these schedules.

Engineered Profiles, LLC Retirement Plan

EIN# 31-1669463 Plan # 001

Schedule H, Part IV, Line 4i – Schedule of Assets (Held At End of Year)**June 30, 2016**

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
The Estee Lauder Companies, Inc.		Common stock - 450 shares	40,270	40,959
Oracle Corp		Common stock - 1,000 shares	40,406	40,930
Danaher Corp		Common stock - 400 shares	35,454	40,400
Facebook, Inc.		Common stock - 350 shares	34,319	39,998
Cerner Corp		Common stock - 680 shares	23,835	39,848
Celgene Corp		Common stock - 400 shares	47,947	39,452
Boeing Co.		Common stock - 300 shares	41,021	38,961
Hanesbrands, Inc.		Common stock - 1,500 shares	36,196	37,695
Johnson & Johnson		Common stock - 310 shares	22,501	37,603
Gilead Sciences, Inc.		Common stock - 450 shares	47,225	37,539
JPMorgan Chase & Co		Common stock - 600 shares	37,056	37,284
Allergan		Common stock - 160 shares	45,378	36,974
Exelon Corp		Common stock - 1,000 shares	35,158	36,360
Biogen, Inc.		Common stock - 150 shares	43,550	36,273
Microsoft Corp		Common stock - 700 shares	32,390	35,819
Discover Financial Services		Common stock - 650 shares	35,762	34,833
Starbucks Corp		Common stock - 600 shares	35,412	34,272
CVS Health Corp		Common stock - 350 shares	34,319	33,509
Wells Fargo & Co		Common stock - 700 shares	36,726	33,131
Monster Beverage Corp		Common stock - 200 shares	26,976	32,142
American International Group, Inc.		Common stock - 600 shares	36,306	31,734
United Technologies Corp		Common stock - 300 shares	30,974	30,765
Citigroup, Inc.		Common stock - 700 shares	37,079	29,673
Evercore Partners, Inc.		Common stock - 650 shares	35,222	28,723
PNC Financial Services Group		Common stock - 350 shares	33,677	28,486
Ryanair Holdings PLC ADR		Common stock - 400 shares	33,538	27,816
Allegion PLC		Common stock - 400 shares	24,504	27,772
Mead Johnson Nutrition Co		Common stock - 300 shares	22,395	27,225
Bank of America Corporation		Common stock - 2,000 shares	32,420	26,540
Norwegian Cruise Line Holdings Ltd		Common stock - 600 shares	35,708	23,904
Marathon Petroleum Corp		Common stock - 600 shares	29,982	22,776
			<u>2,307,683</u>	<u>2,438,390</u>
			<u>\$ 5,293,176</u>	<u>\$ 5,342,231</u>

* Party-in-interest

The accompanying notes are an integral part of these schedules.

SCHEDULE SB ATTACHMENT

Line 32 - Amortization Bases Used in the Valuation

Plan Name: Engineered Profiles, LLC Retirement Plan

EIN/PN: 31-1669463/001

Valuation Date: July 1, 2015

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
7/1/2015	7	7 year	231,779	38,546
7/1/2014	6	7 year	163,132	30,707
7/1/2013	5	7 year	(171,544)	(37,544)
7/1/2012	4	7 year	(670,140)	(179,297)
7/1/2011	3	7 year	559,923	195,312
7/1/2010	10	Relief 15	1,516,400	192,388
7/1/2009	1	7 year	35,043	35,043