

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 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 2016 This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</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.) ☒ 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>STRANG CORPORATION 401(K) PROFIT SHARING PLAN</u>	1b	Three-digit plan number (PN) ► <u>001</u>
		1c	Effective date of plan <u>01/01/1993</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>STRANG CORPORATION</u> <u>8905 LAKE AVENUE</u> <u>CLEVELAND, OH 44102</u>	2b	Employer Identification Number (EIN) <u>34-6526284</u>
		2c	Plan Sponsor's telephone number <u>216-961-6767</u>
		2d	Business code (see instructions) <u>722511</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/25/2017	GERALD M STOFFL
	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, see the Instructions for Form 5500.

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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	5 347
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 322 6a(2) 316 6b 0 6c 22 6d 338 6e 0 6f 338 6g 86 6h 1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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 2016 Form M-1 annual report. If the plan was not required to file the 2016 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
---	---	---

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan STRANG CORPORATION 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 STRANG CORPORATION	D Employer Identification Number (EIN) 34-6526284

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

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	33580124	5	01/01/2016	12/31/2016

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
---	------------------------------------

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 33616**5** Current value of plan's interest under this contract in separate accounts at year end..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 33182**c** Additions: (1) Contributions deposited during the year **7c(1)** 1672
(2) Dividends and credits..... **7c(2)**
(3) Interest credited during the year..... **7c(3)** 1339
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)** 175

▶ LOAN PAYMENT-PRINCIPAL

(6) Total additions **7c(6)** 3186**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 36368**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 2565
(2) Administration charge made by carrier..... **7e(2)** 70
(3) Transferred to separate account **7e(3)**
(4) Other (specify below) **7e(4)** 117

▶ FORFEITURE

(5) Total deductions **7e(5)** 2752**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 33616

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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
		2016
		This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016	
A Name of plan STRANG CORPORATION 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 STRANG CORPORATION	D Employer Identification Number (EIN) 34-6526284

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ 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	
MGO SECURITIES CORP	24400 CHAGRIN BLVD SUITE 310 BEACHWOOD, OH 44122

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

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

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

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

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

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

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

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

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

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

(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)

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 26 49 59 60 64 99	CUSTODIAN/RECO RD KEEPER	12969	Yes ☒ No ☐	Yes ☐ No ☒	3539	Yes ☐ No ☒

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

MGO INVESTMENT ADVISORS

24400 CHAGRIN BLVD
SUITE 310
BEACHWOOD, OH 44122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 27 28 31 38	ADVISORY	6474	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOSKAL GROSS ORCHOSKY

24400 CHAGRIN BLVD
SUITE 310
BEACHWOOD, OH 44122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 17 37	TPA	2327	Yes ☒ No ☐	Yes ☐ No ☒	6801	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
MOSKAL GROSS ORCHOSKY	15 16 17 37	6737
(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.	
NATIONWIDE ONE NATIONWIDE PLAZA COLUMBUS, OH 43215	ADVISORY FEE ADMINISTRATIVE FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NATIONWIDE	26 49 64	3237
(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.	
MGO INVESTMENT ADVISORS 24400 CHAGRIN BLVD SUITE 310 BEACHWOOD, OH 44122	ADVISORY FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
---	--	---

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan <u>STRANG CORPORATION 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>STRANG CORPORATION</u>	D Employer Identification Number (EIN) <u>34-6526284</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: WILMINGTON TRBR EQUITY INDEX 46 ETF

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

c EIN-PN <u>31-4156830-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>89174</u>
---------------------------------------	-------------------------------	--

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

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

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

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

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

SCHEDULE H (Form 5500) 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 2016 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>		
A Name of plan <u>STRANG CORPORATION 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>STRANG CORPORATION</u>	D Employer Identification Number (EIN) <u>34-6526284</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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	2575	306
(2) Participant contributions	1b(2)	9710	1020
(3) Other.....	1b(3)	67	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	43214	34879
(9) Value of interest in common/collective trusts	1c(9)	76498	89174
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	2713056	3011009
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	37213	33616
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2882333	3170004

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
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	2882333	3170004
---	-----------	---------	---------

Part II Income and Expense Statement

- 2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	59047	
(B) Participants	2a(1)(B)	234048	
(C) Others (including rollovers)	2a(1)(C)	67116	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		360211
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)	2397	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2397
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		271259
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		633867

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	336895	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		336895
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	9301	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		9301
j Total expenses. Add all expense amounts in column (b) and enter total	2j		346196

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		287671
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: MEADEN & MOORE, LTD

(2) EIN: 34-1818258

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:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		350000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)

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 sections 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 2016 This Form is Open to Public Inspection.
---	---	--

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan <u>STRANG CORPORATION 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>STRANG CORPORATION</u>	D Employer Identification Number (EIN) <u>34-6526284</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	
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>31-4156830</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
----------------	---

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Part VII	IRS Compliance Questions
-----------------	---------------------------------

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .	

STRANG CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2016

INDEX

	<u>Page</u>
Independent Auditor's Report	
Financial Statements:	
Statement of Net Assets Available for Benefits	3 - 4
Statement of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6 - 14
Supplemental Schedule:	
Schedule of Assets Held for Investment Purposes at End of Year	15



INDEPENDENT AUDITOR'S REPORT

To the Administrators of
Strang Corporation 401(k) Profit Sharing Plan and Trust
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Strang Corporation 401(k) Profit Sharing Plan and Trust, which comprise the statement of net assets available for benefits as of December 31, 2016 and 2015, and the related statement of changes in net assets available for benefits for the years ended December 31, 2016 and 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Nationwide Financial Services, Inc. including its subsidiary Nationwide Trust Company, FSB, a division of Nationwide Bank, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the custodian as of December 31, 2016 and 2015, and for the years ended December 31, 2016 and 2015, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets Held for Investment Purposes at End of Year as of and for the year ended December 31, 2016 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

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

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

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive script.

MEADEN & MOORE, LTD.
Cleveland, Ohio

August 28, 2017

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Strang Corporation 401(k) Profit Sharing Plan and Trust

	December 31	
	2016	2015
ASSETS		
Receivable - Employer contributions	\$ 306	\$ 2,575
Receivable - Employee contributions	1,020	9,710
Notes receivable from participants	34,879	43,214
Receivable - Interest	-	67
Total Receivables	36,205	55,566
Investments (at Fair Value):		
AllianzGI Technology Fund	26,727	40,592
American Century Mid Cap Value A	-	860
American Funds American Balanced Fund R3	38,880	36,038
American Funds American Balanced Fund R5	410,811	529,725
American Funds American Balanced Fund R6	25,109	8,496
American Funds Capital Income Builder Fund R6	9,505	1,318
American Funds EuroPacific Growth Fund R3	96,421	85,148
American Funds Europacific Growth R6	88,382	77,038
American Funds Growth Fund of America R3	4,465	4,143
American Funds Income Fund of America R3	59,200	54,098
American Funds Income Fund of America R6	55,492	38,776
American Funds Washington Mutual R6	46,779	78,525
Blackrock Health Sciences Opportunities Fund	26,215	39,886
BOA Fixed Rate Fund	33,616	33,182
Eaton Vance Government Obligations Fund	26,032	1,124
Emerald Growth A	21,347	28,411
Fidelity Advisor New Insights Fund	481,852	450,904
Franklin Mutual European A	28,191	23,345
Franklin Small-Mid Cap Growth Fund	105,396	97,699
Franklin Utility Service Advantage Fund	32,141	21,573
Gateway Fund	56,459	37,213
Goldman Sachs Strategic Income Fund	20,113	14,072
Invesco Growth and Income Fund	95,456	73,298
Invesco Small Cap Growth Fund	119,647	85,952
Ivy Real Estate Securities Fund	25,788	30,924
JPMorgan Small Cap Value Fund	155,099	133,112
Nationwide Money Market Fund	77,522	66,531

See accompanying notes.

	December 31	
	<u>2016</u>	<u>2015</u>
Investments (at Fair Value), Continued:		
Oppenheimer Global Fund	109,700	104,123
Oppenheimer Gold and Special Minerals Fund	35,967	51,562
Oppenheimer Senior Floating Rate Fund	21,618	651
PIMCO Real Return Fund	15,322	659
PIMCO Total Return Fund	643	91
Pioneer Bond Fund	173,538	146,332
Pioneer Select Mid Cap Growth Fund	34,981	46,057
T. Rowe Price Mid Cap Value Fund	285,374	218,697
Templeton Foreign Fund	10,742	9,654
Victory Fund for Income	62,702	35,913
Franklin Templeton Global Bond Fund	10,449	-
Vanguard Extended Market Index Adm	376	-
Vanguard Small Cap Index	355	-
Vanguard Total Bond Market Idx Adm	177	-
Vanguard Total Instl Stock Index Adml	783	-
American Century Equity Income Inst	46,217	-
Wells Fargo Adjustable Rate Govt Fund	16,929	-
Janus Forty Fund Class S	563	-
Nationwide Destination 2030 Fund Class R6	184	-
Nationwide Destination 2050 Fund Class R6	777	-
American Funds New World Fund Class R6	13,293	-
Victory Sycamore Established Value Fund Class A	37,290	-
Wells Fargo Special Mid Cap Value A	-	44,547
Wilmington Trust Equity 500 Index Fund	89,174	76,498
Investments at Fair Value	<u>3,133,799</u>	<u>2,826,767</u>
Total Assets	3,170,004	2,882,333
LIABILITIES	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 3,170,004</u>	<u>\$ 2,882,333</u>

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Strang Corporation 401(k) Profit Sharing Plan and Trust

	Year Ended December 31	
	<u>2016</u>	<u>2015</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 59,047	\$ 65,765
Employee	234,048	264,369
Rollover	67,116	-
	<u>360,211</u>	<u>330,134</u>
Investment Income:		
Interest income on notes receivable from participants	2,397	1,989
Net appreciation (depreciation) in investments	<u>271,259</u>	<u>(35,576)</u>
Total Investment Income (Loss)	273,656	(33,587)
Deductions from Net Assets Attributed to:		
Benefits paid to participants	336,895	239,322
Administrative expenses	<u>9,301</u>	<u>9,312</u>
Total Deductions	<u>346,196</u>	<u>248,634</u>
Net Increase	287,671	47,913
Net Assets Available for Benefits:		
Beginning of Year	<u>2,882,333</u>	<u>2,834,420</u>
End of Year	<u>\$ 3,170,004</u>	<u>\$ 2,882,333</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

1 Description of Plan

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

General:

The Plan operates under various agreements between the Plan and Custodian. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 1, 2016, the Plan was amended and restated to incorporate past amendments and changes in the tax law.

Participating Employers:

The following employers participate in the Plan: Strang Corporation and American Bread Company LLC.

Eligibility:

The Plan's age requirement is 21. The Plan excludes most hourly restaurant employees, with specific exceptions. Those exceptions include 1) specified bakers at American Bread Company LLC and 2) "managers in training" and "assistant managers" (effective October 1, 2016) at any participating employer. One year of service is required to receive the match.

Contributions:

Cash or Deferred Option 401(k) - Participants may elect up to the maximum amount allowed by law. Effective January 1, 2014, salaried managers who became a participant on or after this date will be automatically enrolled with a pretax deferral election equal to 3% of compensation per payroll period, unless they advise otherwise. The Plan was amended to cease the automatic contribution arrangement as of January 1, 2017.

Employer Matching Contributions – The Company may make matching contributions equal to 25% of each employee contribution up to 4% of each employee's compensation and 50% of each employee contribution from 5% to 8% of each employee's compensation.

Rollover contributions from other plans are also accepted, provided certain specified conditions are met.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

1 Description of Plan, Continued

Contributions, Continued:

The Company may also make additional discretionary contributions. Participants share in the discretionary contributions if they were employed on the last day of the Plan year or they have completed at least 500 hours of service during the Plan year prior to being terminated. A Participant's share of discretionary contributions from the Company is allocated in proportion to each Participant's annual compensation as compared with the aggregate compensation of all Participants for the Plan year. For the years ended December 31, 2016 and 2015, there were no discretionary contributions.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's contributions and allocation of Company contributions, forfeitures and investment earnings and losses. Allocations are based on compensation, contribution and account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting:

Participants' salary reduction contributions and rollover contributions are fully vested. Employer matching and discretionary contributions are vested as follows:

<u>Years of Service</u>	<u>Vested %</u>
less than 2	0%
2	25%
3	50%
4	75%
5 or more	100%

Forfeitures:

As of each anniversary date, forfeitures are reinstated to the Plan in the following priority: 1) to participants who had previously forfeited part of their balances and 2) to other participants' accounts and to reduce the contribution of the employer. Forfeitures not utilized by December 31, 2016 and 2015 were \$3,755 and \$1,913, respectively.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

1 Description of Plan, Continued

Notes Receivable from Participants:

Loans are valued at unpaid principal balance plus any accrued but unpaid interest. Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loans generally are repaid over a period not to exceed 5 years.

The loans are secured by the balance in the participant's account, have a \$1,000 minimum amount and bear interest at rates equivalent to those charged by local lending institutions.

Early Retirement:

The Plan does not provide for early retirement.

Payment of Benefits:

Upon termination of service by reason of retirement, death or total and permanent disability, beneficiaries may elect to receive their retirement or death benefit as either a lump sum distribution or payments over a specified period of time.

The Plan permits distributions of amounts transferred from other qualified plans at any time, at the discretion of the participant.

Investment Options:

Upon enrollment in the Plan, a participant may direct his or her contributions in any or all of the investment options offered under the Plan.

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Investments are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated based on contract value and any adjustments.

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

NOTES TO FINANCIAL STATEMENTS

Strang Corporation
401(k) Profit Sharing Plan and Trust

2 Summary of Significant Accounting Policies, Continued

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Substantially all administrative fees are paid by the Plan. Administrative fees amounted to \$9,301 (2016) and \$9,312 (2015).

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 of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Risks and Uncertainties:

The Plan's investments include investments in mutual funds and collective funds holding investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for Plan benefits.

Subsequent Events:

Management evaluates events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through August 28, 2017, which is the date the financial statements were available to be issued.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

- * Level 3: Inputs that are unobservable inputs for the asset or liability.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2016 and 2015.

Mutual Funds:

The fair value of the mutual funds are based on quoted market prices and are classified as a Level 1.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements, Continued

Collective Investment Fund:

The fair value of the Collective Investment Fund is based on net asset value as calculated by dividing the total fair value of the assets of the Fund, less its liabilities, by the total number of units outstanding.

The Collective Investment Fund consists of separate funds with differing investment objectives. The funds hold investments in units of the underlying funds. The funds sell new units and repurchase outstanding units on a daily basis. The funds have the ability to redeem their investments in the portfolio funds at net asset value without restrictions.

General Account:

The fair value of the general account is equal to the contract value less any Contingent Deferred Sales Charge, if applicable, and Market Value Adjustment. Due to the valuation process used, this contract is classified within Level 3 of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2016 and 2015. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of December 31, 2016				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 3,011,009	\$ -	\$ -	\$ 3,011,009
Collective Investment Fund	-	89,174	-	89,174
General Account	-	-	33,616	33,616
	<u>\$ 3,011,009</u>	<u>\$ 89,174</u>	<u>\$ 33,616</u>	<u>\$ 3,133,799</u>

Assets at Fair Value as of December 31, 2015				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 2,717,087	\$ -	\$ -	\$ 2,717,087
Collective Investment Fund	-	76,498	-	76,498
General Account	-	-	33,182	33,182
	<u>\$ 2,717,087</u>	<u>\$ 76,498</u>	<u>\$ 33,182</u>	<u>\$ 2,826,767</u>

For the years ended December 31, 2016 and 2015, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements, Continued

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2016 and 2015:

	Level 3 Assets Year Ended December 31, 2016 General Account	Level 3 Assets Year Ended December 31, 2015 General Account
Balance, Beginning of year	\$ 33,182	\$ 36,799
Unrealized gains relating to instruments still held at the reporting date	1,239	1,201
Purchases	1,876	2,207
Sales	(2,681)	(7,025)
Balance, end of year	<u>\$ 33,616</u>	<u>\$ 33,182</u>
The amount of total gains or losses for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	<u>\$ 1,239</u>	<u>\$ 1,201</u>

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements, Continued

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

December 31, 2016

<u>Instrument</u>	<u>Termination Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Net Rate</u>	<u>Gross Rate</u>
Insurance Company Investment Contract	\$ 33,616	Discounted Cash Flow	Installment Cashout	1.07%	4.57%

December 31, 2015

<u>Instrument</u>	<u>Termination Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Net Rate</u>	<u>Gross Rate</u>
Insurance Company Investment Contract	\$ 33,182	Discounted Cash Flow	Installment Cashout	1.07%	4.57%

4 Tax Status

On March 31, 2008, the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended; however, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2016, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

5 Information Prepared and Certified by Custodian

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Custodian.

	<u>2016</u>	<u>2015</u>
Investments	\$ 3,133,799	\$ 2,826,767
Interest income on notes receivable from participants	\$ 2,193	\$ 1,952
Notes receivable from participants	\$ 34,879	\$ 43,214
Net appreciation (depreciation) in investments	\$ 261,958	\$ (44,888)

6 Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Nationwide Financial Services, Inc. These transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services.

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Strang Corporation 401(k) Profit Sharing Plan and Trust

EIN 34-6526284
Plan Number 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	AllianzGI Technology Fund	Mutual Fund	N/A	\$ 26,727
	American Century Mid Cap Value A	Mutual Fund	N/A	-
	American Funds American Balanced Fund R3	Mutual Fund	N/A	38,880
	American Funds American Balanced Fund R5	Mutual Fund	N/A	410,811
	American Funds American Balanced Fund R6	Mutual Fund	N/A	25,109
	American Funds Capital Income Builder Fund R6	Mutual Fund	N/A	9,505
	American Funds EuroPacific Growth Fund R3	Mutual Fund	N/A	96,421
	American Funds Europacific Growth R6	Mutual Fund	N/A	88,382
	American Funds Growth Fund of America R3	Mutual Fund	N/A	4,465
	American Funds Income Fund of America R3	Mutual Fund	N/A	59,200
	American Funds Income Fund of America R6	Mutual Fund	N/A	55,492
*	BOA Fixed Rate Fund	General account	N/A	33,616
	American Funds Washington Mutual R6	Mutual Fund	N/A	46,779
	Blackrock Health Sciences Opportunities Fund	Mutual Fund	N/A	26,215
	Eaton Vance Government Obligations Fund	Mutual Fund	N/A	26,032
	Emerald Growth A	Mutual Fund	N/A	21,347
	Fidelity Advisor New Insights Fund	Mutual Fund	N/A	481,852
	Franklin Mutual European A	Mutual Fund	N/A	28,191
	Franklin Small-Mid Cap Growth Fund	Mutual Fund	N/A	105,396
	Franklin Utility Service Advantage Fund	Mutual Fund	N/A	32,141
	Gateway Fund	Mutual Fund	N/A	56,459
	Goldman Sachs Strategic Income Fund	Mutual Fund	N/A	20,113
	Invesco Growth and Income Fund	Mutual Fund	N/A	95,456
	Invesco Small Cap Growth Fund	Mutual Fund	N/A	119,647
	Ivy Real Estate Securities Fund	Mutual Fund	N/A	25,788
	JPMorgan Small Cap Value Fund	Mutual Fund	N/A	155,099
*	Nationwide Money Market Fund	Mutual Fund	N/A	77,522
	Oppenheimer Global Fund	Mutual Fund	N/A	109,700
	Oppenheimer Gold and Special Minerals Fund	Mutual Fund	N/A	35,967
	Oppenheimer Senior Floating Rate Fund	Mutual Fund	N/A	21,618
	PIMCO Real Return Fund	Mutual Fund	N/A	15,322
	PIMCO Total Return Fund	Mutual Fund	N/A	643
	Pioneer Bond Fund	Mutual Fund	N/A	173,538
	Pioneer Select Mid Cap Growth Fund	Mutual Fund	N/A	34,981
	T. Rowe Price Mid Cap Value Fund	Mutual Fund	N/A	285,374
	Templeton Foreign Fund	Mutual Fund	N/A	10,742
	Victory Fund for Income	Mutual Fund	N/A	62,702
	Franklin Templeton Global Bond Fund	Mutual Fund	N/A	10,449
	Vanguard Extended Market Index Adm	Mutual Fund	N/A	376
	Vanguard Small Cap Index	Mutual Fund	N/A	355
	Vanguard Total Bond Market Idx Adm	Mutual Fund	N/A	177
	Vanguard Total Instl Stock Index Adml	Mutual Fund	N/A	783
	American Century Equity Income Inst	Mutual Fund	N/A	46,217
	Wells Fargo Adjustable Rate Govt Fund	Mutual Fund	N/A	16,929
	Janus Forty Fund Class S	Mutual Fund	N/A	563
	Nationwide Destination 2030 Fund Class R6	Mutual Fund	N/A	184
	Nationwide Destination 2050 Fund Class R6	Mutual Fund	N/A	777
	American Funds New World Fund Class R6	Mutual Fund	N/A	13,293
	Victory Sycamore Established Value Fund Class A	Mutual Fund	N/A	37,290
	Wilmington Trust Equity 500 Index Fund	Collective investment fund	N/A	89,174
		Subtotal investments		3,133,799
*	Participant loans	Interest at prevailing local rate 4.25 % to 4.50%	N/A	34,879
				<u>\$ 3,168,678</u>
*	Party-in-interest to the Plan.			

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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 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**2016****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

- 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.)
☒ 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) _____

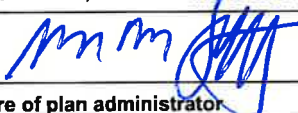
Part II Basic Plan Information—enter all requested information

1a Name of plan STRANG CORPORATION 401 (k) PROFIT SHARING PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1993
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) STRANG CORPORATION 8905 LAKE AVENUE CLEVELAND OH 44102	2b Employer Identification Number (EIN) 34-6526284 2c Plan Sponsor's telephone number (216) 961-6767 2d Business code (see instructions) 722511

IRS COPY

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>9/18/17</u>	Gerald M Stoffl
	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, see the Instructions for Form 5500.

Form 5500 (2016)
v. 160205

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	5 347
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) 322
a(2) Total number of active participants at the end of the plan year	6a(2) 316
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 22
d Subtotal. Add lines 6a(2), 6b, and 6c.....	6d 338
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e.....	6f 338
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 86
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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 2016 Form M-1 annual report. If the plan was not required to file the 2016 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
--	---	---

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan STRANG CORPORATION 401(k) PROFIT SHARING PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">B Three-digit plan number (PN) ►</td> <td style="width: 40%; text-align: center;">001</td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> <tr> <td colspan="2">D Employer Identification Number (EIN) 34-6526284</td> </tr> </table>	B Three-digit plan number (PN) ►	001			D Employer Identification Number (EIN) 34-6526284	
B Three-digit plan number (PN) ►	001						
D Employer Identification Number (EIN) 34-6526284							
C Plan sponsor's name as shown on line 2a of Form 5500 STRANG CORPORATION							

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

1 Coverage Information:

(a) Name of insurance carrier

NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	33580124	5	01/01/2016	12/31/2016

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end..... **4** 33,616**5** Current value of plan's interest under this contract in separate accounts at year end..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b** 33,182**c** Additions: (1) Contributions deposited during the year..... **7c(1)** 1,672(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 1,339(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) **7c(5)** 175

▶ Loan Payment-Principal

(6) Total additions..... **7c(6)** 3,186**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 36,368**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 2,565(2) Administration charge made by carrier **7e(2)** 70(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) **7e(4)** 117

▶ Forfeiture

(5) Total deductions..... **7e(5)** 2,752**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 33,616

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

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 2016 This Form is Open to Public Inspection.
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan STRANG CORPORATION 401(k) PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 STRANG CORPORATION		D Employer Identification Number (EIN) 34-6526284

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ 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	
MGO Securities Corp	
24400 Chagrin Blvd	
Suite 310	
Beachwood	OH 44122

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

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

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

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

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

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

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

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

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

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

(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)

MOSKAL GROSS ORCHOSKY

24400 CHAGRIN BLVD
SUITE 310
BEACHWOOD

OH 44122

(b) Service Code(s) 15 16 17 37

(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?
TPA	2,327	Yes ☒ No ☐	Yes ☐ No ☒	6,801	Yes ☐ No ☒

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

NATIONWIDE

ONE NATIONWIDE PLAZA

COLUMBUS

OH 43215

(b) Service Code(s) 15 26 49 59 60 64 99

(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?
CUSTODIAN/RECORD KEEPER	12,969	Yes ☒ No ☐	Yes ☐ No ☒	3,539	Yes ☐ No ☒

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

MGO Investment Advisors

24400 Chagrin Blvd
Suite 310
Beachwood

oh 44122

(b) Service Code(s) 26 27 28 31 38

(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?
Advisory	6,474	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
MOSKAL GROSS ORCHOSKY	15 16 17 37	6,737

(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.
NATIONWIDE ONE NATIONWIDE PLAZA COLUMBUS OH 43215	Advisory Fee Administrative Fee

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NATIONWIDE	26 49 64	3,237

(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.
MGO INVESTMENT ADVISORS 24400 CHAGRIN BLVD SUITE 310 BEACHWOOD OH 44122	Advisory Fee

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

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

Part II	Service Providers Who Fail or Refuse to Provide Information
----------------	--

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
---	---	---

For calendar plan year 2016 or fiscal plan year beginning	01/01/2016	and ending	12/31/2016
---	------------	------------	------------

A Name of plan STRANG CORPORATION 401(k) PROFIT SHARING PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">B Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ▶	001
B Three-digit plan number (PN) ▶	001		
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 STRANG CORPORATION	D Employer Identification Number (EIN) 34-6526284		

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: Wilmington TRBR Equity Index 46 ETF		
b Name of sponsor of entity listed in (a): Nationwide Life Insurance Co		
c EIN-PN 31-4156830 000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89,174
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) 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 2016 This Form is Open to Public Inspection
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>		
A Name of plan STRANG CORPORATION 401(k) PROFIT SHARING PLAN		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 STRANG CORPORATION		D Employer Identification Number (EIN) 34-6526284

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	2,575	306
(2) Participant contributions.....	1b(2)	9,710	1,020
(3) Other.....	1b(3)	67	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	43,214	34,879
(9) Value of interest in common/collective trusts	1c(9)	76,498	89,174
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	2,713,056	3,011,009
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	37,213	33,616
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation.....	1e	
f	Total assets (add all amounts in lines 1a through 1e).....	1f	2,882,333 3,170,004
Liabilities			
g	Benefit claims payable.....	1g	
h	Operating payables.....	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
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	2,882,333 3,170,004

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers.....	2a(1)(A)	59,047
	(B) Participants.....	2a(1)(B)	234,048
	(C) Others (including rollovers).....	2a(1)(C)	67,116
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)	360,211
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities.....	2b(1)(B)	
	(C) Corporate debt instruments.....	2b(1)(C)	
	(D) Loans (other than to participants).....	2b(1)(D)	2,397
	(E) Participant loans.....	2b(1)(E)	
	(F) Other.....	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	2,397
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock.....	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)	0
(3)	Rents.....	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	
	(B) Other.....	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		271,259
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		633,867

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	336,895	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		336,895
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	9,301	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		9,301
j Total expenses. Add all expense amounts in column (b) and enter total	2j		346,196

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		287,671
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: Meaden & Moore, LTD

(2) EIN: 34-1818258

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:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		350,000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)

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

STRANG CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2016

INDEX

	<u>Page</u>
Independent Auditor's Report	
Financial Statements:	
Statement of Net Assets Available for Benefits	3 - 4
Statement of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6 - 14
Supplemental Schedule:	
Schedule of Assets Held for Investment Purposes at End of Year	15



MEADEN & MOORE

INDEPENDENT AUDITOR'S REPORT

To the Administrators of
Strang Corporation 401(k) Profit Sharing Plan and Trust
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Strang Corporation 401(k) Profit Sharing Plan and Trust, which comprise the statement of net assets available for benefits as of December 31, 2016 and 2015, and the related statement of changes in net assets available for benefits for the years ended December 31, 2016 and 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Nationwide Financial Services, Inc. including its subsidiary Nationwide Trust Company, FSB, a division of Nationwide Bank, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the custodian as of December 31, 2016 and 2015, and for the years ended December 31, 2016 and 2015, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

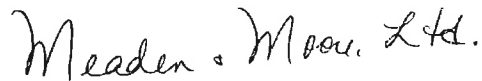
Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule of Assets Held for Investment Purposes at End of Year as of and for the year ended December 31, 2016 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

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

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

A handwritten signature in cursive script that reads "Meaden & Moore, Ltd.".

MEADEN & MOORE, LTD.
Cleveland, Ohio

August 28, 2017

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Strang Corporation 401(k) Profit Sharing Plan and Trust

	December 31	
	2016	2015
ASSETS		
Receivable - Employer contributions	\$ 306	\$ 2,575
Receivable - Employee contributions	1,020	9,710
Notes receivable from participants	34,879	43,214
Receivable - Interest	-	67
Total Receivables	36,205	55,566
Investments (at Fair Value):		
AllianzGI Technology Fund	26,727	40,592
American Century Mid Cap Value A	-	860
American Funds American Balanced Fund R3	38,880	36,038
American Funds American Balanced Fund R5	410,811	529,725
American Funds American Balanced Fund R6	25,109	8,496
American Funds Capital Income Builder Fund R6	9,505	1,318
American Funds EuroPacific Growth Fund R3	96,421	85,148
American Funds Europacific Growth R6	88,382	77,038
American Funds Growth Fund of America R3	4,465	4,143
American Funds Income Fund of America R3	59,200	54,098
American Funds Income Fund of America R6	55,492	38,776
American Funds Washington Mutual R6	46,779	78,525
Blackrock Health Sciences Opportunities Fund	26,215	39,886
BOA Fixed Rate Fund	33,616	33,182
Eaton Vance Government Obligations Fund	26,032	1,124
Emerald Growth A	21,347	28,411
Fidelity Advisor New Insights Fund	481,852	450,904
Franklin Mutual European A	28,191	23,345
Franklin Small-Mid Cap Growth Fund	105,396	97,699
Franklin Utility Service Advantage Fund	32,141	21,573
Gateway Fund	56,459	37,213
Goldman Sachs Strategic Income Fund	20,113	14,072
Invesco Growth and Income Fund	95,456	73,298
Invesco Small Cap Growth Fund	119,647	85,952
Ivy Real Estate Securities Fund	25,788	30,924
JPMorgan Small Cap Value Fund	155,099	133,112
Nationwide Money Market Fund	77,522	66,531

See accompanying notes.

	December 31	
	2016	2015
Investments (at Fair Value), Continued:		
Oppenheimer Global Fund	109,700	104,123
Oppenheimer Gold and Special Minerals Fund	35,967	51,562
Oppenheimer Senior Floating Rate Fund	21,618	651
PIMCO Real Return Fund	15,322	659
PIMCO Total Return Fund	643	91
Pioneer Bond Fund	173,538	146,332
Pioneer Select Mid Cap Growth Fund	34,981	46,057
T. Rowe Price Mid Cap Value Fund	285,374	218,697
Templeton Foreign Fund	10,742	9,654
Victory Fund for Income	62,702	35,913
Franklin Templeton Global Bond Fund	10,449	-
Vanguard Extended Market Index Adm	376	-
Vanguard Small Cap Index	355	-
Vanguard Total Bond Market Idx Adm	177	-
Vanguard Total Instl Stock Index Adml	783	-
American Century Equity Income Inst	46,217	-
Wells Fargo Adjustable Rate Govt Fund	16,929	-
Janus Forty Fund Class S	563	-
Nationwide Destination 2030 Fund Class R6	184	-
Nationwide Destination 2050 Fund Class R6	777	-
American Funds New World Fund Class R6	13,293	-
Victory Sycamore Established Value Fund Class A	37,290	-
Wells Fargo Special Mid Cap Value A	-	44,547
Wilmington Trust Equity 500 Index Fund	89,174	76,498
Investments at Fair Value	3,133,799	2,826,767
Total Assets	3,170,004	2,882,333
LIABILITIES	-	-
Net Assets Available for Benefits	\$ 3,170,004	\$ 2,882,333

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Strang Corporation 401(k) Profit Sharing Plan and Trust

	Year Ended December 31	
	2016	2015
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 59,047	\$ 65,765
Employee	234,048	264,369
Rollover	67,116	-
	<u>360,211</u>	<u>330,134</u>
Investment Income:		
Interest income on notes receivable from participants	2,397	1,989
Net appreciation (depreciation) in investments	<u>271,259</u>	<u>(35,576)</u>
Total Investment Income (Loss)	273,656	(33,587)
Deductions from Net Assets Attributed to:		
Benefits paid to participants	336,895	239,322
Administrative expenses	<u>9,301</u>	<u>9,312</u>
Total Deductions	<u>346,196</u>	<u>248,634</u>
Net Increase	287,671	47,913
Net Assets Available for Benefits:		
Beginning of Year	<u>2,882,333</u>	<u>2,834,420</u>
End of Year	<u>\$ 3,170,004</u>	<u>\$ 2,882,333</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

1 Description of Plan

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

General:

The Plan operates under various agreements between the Plan and Custodian. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 1, 2016, the Plan was amended and restated to incorporate past amendments and changes in the tax law.

Participating Employers:

The following employers participate in the Plan: Strang Corporation and American Bread Company LLC.

Eligibility:

The Plan's age requirement is 21. The Plan excludes most hourly restaurant employees, with specific exceptions. Those exceptions include 1) specified bakers at American Bread Company LLC and 2) "managers in training" and "assistant managers" (effective October 1, 2016) at any participating employer. One year of service is required to receive the match.

Contributions:

Cash or Deferred Option 401(k) - Participants may elect up to the maximum amount allowed by law. Effective January 1, 2014, salaried managers who became a participant on or after this date will be automatically enrolled with a pretax deferral election equal to 3% of compensation per payroll period, unless they advise otherwise. The Plan was amended to cease the automatic contribution arrangement as of January 1, 2017.

Employer Matching Contributions – The Company may make matching contributions equal to 25% of each employee contribution up to 4% of each employee's compensation and 50% of each employee contribution from 5% to 8% of each employee's compensation.

Rollover contributions from other plans are also accepted, provided certain specified conditions are met.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

1 Description of Plan, Continued

Contributions, Continued:

The Company may also make additional discretionary contributions. Participants share in the discretionary contributions if they were employed on the last day of the Plan year or they have completed at least 500 hours of service during the Plan year prior to being terminated. A Participant's share of discretionary contributions from the Company is allocated in proportion to each Participant's annual compensation as compared with the aggregate compensation of all Participants for the Plan year. For the years ended December 31, 2016 and 2015, there were no discretionary contributions.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's contributions and allocation of Company contributions, forfeitures and investment earnings and losses. Allocations are based on compensation, contribution and account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting:

Participants' salary reduction contributions and rollover contributions are fully vested. Employer matching and discretionary contributions are vested as follows:

Years of Service	Vested %
less than 2	0%
2	25%
3	50%
4	75%
5 or more	100%

Forfeitures:

As of each anniversary date, forfeitures are reinstated to the Plan in the following priority: 1) to participants who had previously forfeited part of their balances and 2) to other participants' accounts and to reduce the contribution of the employer. Forfeitures not utilized by December 31, 2016 and 2015 were \$3,755 and \$1,913, respectively.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

1 Description of Plan, Continued

Notes Receivable from Participants:

Loans are valued at unpaid principal balance plus any accrued but unpaid interest. Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loans generally are repaid over a period not to exceed 5 years.

The loans are secured by the balance in the participant's account, have a \$1,000 minimum amount and bear interest at rates equivalent to those charged by local lending institutions.

Early Retirement:

The Plan does not provide for early retirement.

Payment of Benefits:

Upon termination of service by reason of retirement, death or total and permanent disability, beneficiaries may elect to receive their retirement or death benefit as either a lump sum distribution or payments over a specified period of time.

The Plan permits distributions of amounts transferred from other qualified plans at any time, at the discretion of the participant.

Investment Options:

Upon enrollment in the Plan, a participant may direct his or her contributions in any or all of the investment options offered under the Plan.

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Investments are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated based on contract value and any adjustments.

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

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

2 Summary of Significant Accounting Policies, Continued

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Substantially all administrative fees are paid by the Plan. Administrative fees amounted to \$9,301 (2016) and \$9,312 (2015).

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 of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Risks and Uncertainties:

The Plan's investments include investments in mutual funds and collective funds holding investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for Plan benefits.

Subsequent Events:

Management evaluates events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through August 28, 2017, which is the date the financial statements were available to be issued.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

- * Level 3: Inputs that are unobservable inputs for the asset or liability.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2016 and 2015.

Mutual Funds:

The fair value of the mutual funds are based on quoted market prices and are classified as a Level 1.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements, Continued

Collective Investment Fund:

The fair value of the Collective Investment Fund is based on net asset value as calculated by dividing the total fair value of the assets of the Fund, less its liabilities, by the total number of units outstanding.

The Collective Investment Fund consists of separate funds with differing investment objectives. The funds hold investments in units of the underlying funds. The funds sell new units and repurchase outstanding units on a daily basis. The funds have the ability to redeem their investments in the portfolio funds at net asset value without restrictions.

General Account:

The fair value of the general account is equal to the contract value less any Contingent Deferred Sales Charge, if applicable, and Market Value Adjustment. Due to the valuation process used, this contract is classified within Level 3 of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2016 and 2015. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of December 31, 2016				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 3,011,009	\$ -	\$ -	\$ 3,011,009
Collective Investment Fund	-	89,174	-	89,174
General Account	-	-	33,616	33,616
	<u>\$ 3,011,009</u>	<u>\$ 89,174</u>	<u>\$ 33,616</u>	<u>\$ 3,133,799</u>

Assets at Fair Value as of December 31, 2015				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 2,717,087	\$ -	\$ -	\$ 2,717,087
Collective Investment Fund	-	76,498	-	76,498
General Account	-	-	33,182	33,182
	<u>\$ 2,717,087</u>	<u>\$ 76,498</u>	<u>\$ 33,182</u>	<u>\$ 2,826,767</u>

For the years ended December 31, 2016 and 2015, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements, Continued

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2016 and 2015:

	Level 3 Assets Year Ended December 31, 2016 General Account	Level 3 Assets Year Ended December 31, 2015 General Account
Balance, Beginning of year	\$ 33,182	\$ 36,799
Unrealized gains relating to instruments still held at the reporting date	1,239	1,201
Purchases	1,876	2,207
Sales	(2,681)	(7,025)
Balance, end of year	<u>\$ 33,616</u>	<u>\$ 33,182</u>
The amount of total gains or losses for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	<u>\$ 1,239</u>	<u>\$ 1,201</u>

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements, Continued

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

December 31, 2016

<u>Instrument</u>	<u>Termination Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Net Rate</u>	<u>Gross Rate</u>
Insurance Company Investment Contract	\$ 33,616	Discounted Cash Flow	Installment Cashout	1.07%	4.57%

December 31, 2015

<u>Instrument</u>	<u>Termination Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Net Rate</u>	<u>Gross Rate</u>
Insurance Company Investment Contract	\$ 33,182	Discounted Cash Flow	Installment Cashout	1.07%	4.57%

4 Tax Status

On March 31, 2008, the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended; however, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax -exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2016, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

5 Information Prepared and Certified by Custodian

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Custodian.

	<u>2016</u>	<u>2015</u>
Investments	\$ 3,133,799	\$ 2,826,767
Interest income on notes receivable from participants	\$ 2,193	\$ 1,952
Notes receivable from participants	\$ 34,879	\$ 43,214
Net appreciation (depreciation) in investments	\$ 261,958	\$ (44,888)

6 Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Nationwide Financial Services, Inc. These transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services.

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Strang Corporation 401(k) Profit Sharing Plan and Trust

EIN 34-6526284

Plan Number 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	AllianzGI Technology Fund	Mutual Fund	N/A	\$ 26,727
	American Century Mid Cap Value A	Mutual Fund	N/A	-
	American Funds American Balanced Fund R3	Mutual Fund	N/A	38,880
	American Funds American Balanced Fund R5	Mutual Fund	N/A	410,811
	American Funds American Balanced Fund R6	Mutual Fund	N/A	25,109
	American Funds Capital Income Builder Fund R6	Mutual Fund	N/A	9,505
	American Funds EuroPacific Growth Fund R3	Mutual Fund	N/A	96,421
	American Funds Europacific Growth R6	Mutual Fund	N/A	88,382
	American Funds Growth Fund of America R3	Mutual Fund	N/A	4,465
	American Funds Income Fund of America R3	Mutual Fund	N/A	59,200
	American Funds Income Fund of America R6	Mutual Fund	N/A	55,492
*	BOA Fixed Rate Fund	General account	N/A	33,616
	American Funds Washington Mutual R6	Mutual Fund	N/A	46,779
	Blackrock Health Sciences Opportunities Fund	Mutual Fund	N/A	26,215
	Eaton Vance Government Obligations Fund	Mutual Fund	N/A	26,032
	Emerald Growth A	Mutual Fund	N/A	21,347
	Fidelity Advisor New Insights Fund	Mutual Fund	N/A	481,852
	Franklin Mutual European A	Mutual Fund	N/A	28,191
	Franklin Small-Mid Cap Growth Fund	Mutual Fund	N/A	105,396
	Franklin Utility Service Advantage Fund	Mutual Fund	N/A	32,141
	Gateway Fund	Mutual Fund	N/A	56,459
	Goldman Sachs Strategic Income Fund	Mutual Fund	N/A	20,113
	Invesco Growth and Income Fund	Mutual Fund	N/A	95,456
	Invesco Small Cap Growth Fund	Mutual Fund	N/A	119,647
	Ivy Real Estate Securities Fund	Mutual Fund	N/A	25,788
	JPMorgan Small Cap Value Fund	Mutual Fund	N/A	155,099
*	Nationwide Money Market Fund	Mutual Fund	N/A	77,522
	Oppenheimer Global Fund	Mutual Fund	N/A	109,700
	Oppenheimer Gold and Special Minerals Fund	Mutual Fund	N/A	35,967
	Oppenheimer Senior Floating Rate Fund	Mutual Fund	N/A	21,618
	PIMCO Real Return Fund	Mutual Fund	N/A	15,322
	PIMCO Total Return Fund	Mutual Fund	N/A	643
	Pioneer Bond Fund	Mutual Fund	N/A	173,538
	Pioneer Select Mid Cap Growth Fund	Mutual Fund	N/A	34,981
	T. Rowe Price Mid Cap Value Fund	Mutual Fund	N/A	285,374
	Templeton Foreign Fund	Mutual Fund	N/A	10,742
	Victory Fund for Income	Mutual Fund	N/A	62,702
	Franklin Templeton Global Bond Fund	Mutual Fund	N/A	10,449
	Vanguard Extended Market Index Adm	Mutual Fund	N/A	376
	Vanguard Small Cap Index	Mutual Fund	N/A	355
	Vanguard Total Bond Market Idx Adm	Mutual Fund	N/A	177
	Vanguard Total Intl Stock Index Adml	Mutual Fund	N/A	783
	American Century Equity Income Inst	Mutual Fund	N/A	46,217
	Wells Fargo Adjustable Rate Govt Fund	Mutual Fund	N/A	16,929
	Janus Forty Fund Class S	Mutual Fund	N/A	563
	Nationwide Destination 2030 Fund Class R6	Mutual Fund	N/A	184
	Nationwide Destination 2050 Fund Class R6	Mutual Fund	N/A	777
	American Funds New World Fund Class R6	Mutual Fund	N/A	13,293
	Victory Sycamore Established Value Fund Class A	Mutual Fund	N/A	37,290
	Wilmington Trust Equity 500 Index Fund	Collective investment fund	N/A	89,174
		Subtotal investments		3,133,799
*	Participant loans	Interest at prevailing local rate 4.25 % to 4.50%	N/A	34,879
				<u>\$ 3,168,678</u>
*	Party-in-interest to the Plan.			

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 sections 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 2016 This Form is Open to Public Inspection.
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan STRANG CORPORATION 401(k) PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 STRANG CORPORATION		D Employer Identification Number (EIN) 34-6526284
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 31-4156830		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		

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:	14a	
	a The current year.....	14b	
	b The plan year immediately preceding the current plan year.....	14c	
	c The second preceding plan year		
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)
	a Enter the percentage of plan assets held as: Stock: _____ % Investment-Grade Debt: _____ % High-Yield Debt: _____ % Real Estate: _____ % Other: _____ %
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
	c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes	☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor	☐ "Prior year" ADP test
	☐ "Current year" ADP test	☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test	☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes	☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter ____/____/____ and the serial number _____.		
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter ____/____/____.		

Application for Extension of Time To File Certain Employee Plan Returns

OMB No. 1545-0212

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.
► Information about Form 5558 and its instructions is at www.irs.gov/form5558

File With IRS Only

Part I Identification

A Name of filer, plan administrator, or plan sponsor (see instructions) STRANG CORPORATION Number, street, and room or suite no. (If a P.O. box, see instructions) 8905 LAKE AVENUE City or town, state, and ZIP code CLEVELAND OH 44102	B Filer's identifying number (see instructions) Employer identification number (EIN) (9 digits XX-XXXXXXX) 34-6526284 Social security number (SSN) (9 digits XXX-XX-XXXX)				
C Plan name STRANG CORPORATION 401(k) PROFIT SHARING PLAN	Plan number		Plan year ending—		
	MM	DD	YYYY		
	0	0	1	12	31

Part II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA

- 1 ☐ Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part 1, C above.
- 2 I request an extension of time until 10 / 15 / 2017 to file Form 5500 series (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series.
- 3 I request an extension of time until 10 / 15 / 2017 to file Form 8955-SSA (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

The application is **automatically approved** to the date shown on line 2 and/or line 3 (above) if: **(a)** the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, and **(b)** the date on line 2 and/or line 3 (above) is not later than the 15th day of the third month after the normal due date.

Part III Extension of Time To File Form 5330 (see instructions)

- 4 I request an extension of time until ____ / ____ / ____ to file Form 5330.
You may be approved for up to a 6 month extension to file Form 5330, after the normal due date of Form 5330.

a Enter the Code section(s) imposing the tax

a

b Enter the payment amount attached .

b

c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date

C

5 State in detail why you need the extension:

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

Signature ►

Date ►

MGA

Form **5558** (Rev. 8-2012)

STRANG CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2016

INDEX

	<u>Page</u>
Independent Auditor's Report	
Financial Statements:	
Statement of Net Assets Available for Benefits	3 - 4
Statement of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6 - 14
Supplemental Schedule:	
Schedule of Assets Held for Investment Purposes at End of Year	15



INDEPENDENT AUDITOR'S REPORT

To the Administrators of
Strang Corporation 401(k) Profit Sharing Plan and Trust
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Strang Corporation 401(k) Profit Sharing Plan and Trust, which comprise the statement of net assets available for benefits as of December 31, 2016 and 2015, and the related statement of changes in net assets available for benefits for the years ended December 31, 2016 and 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Nationwide Financial Services, Inc. including its subsidiary Nationwide Trust Company, FSB, a division of Nationwide Bank, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the custodian as of December 31, 2016 and 2015, and for the years ended December 31, 2016 and 2015, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets Held for Investment Purposes at End of Year as of and for the year ended December 31, 2016 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

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

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

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive script.

MEADEN & MOORE, LTD.
Cleveland, Ohio

August 28, 2017

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Strang Corporation 401(k) Profit Sharing Plan and Trust

	December 31	
	2016	2015
ASSETS		
Receivable - Employer contributions	\$ 306	\$ 2,575
Receivable - Employee contributions	1,020	9,710
Notes receivable from participants	34,879	43,214
Receivable - Interest	-	67
Total Receivables	36,205	55,566
Investments (at Fair Value):		
AllianzGI Technology Fund	26,727	40,592
American Century Mid Cap Value A	-	860
American Funds American Balanced Fund R3	38,880	36,038
American Funds American Balanced Fund R5	410,811	529,725
American Funds American Balanced Fund R6	25,109	8,496
American Funds Capital Income Builder Fund R6	9,505	1,318
American Funds EuroPacific Growth Fund R3	96,421	85,148
American Funds Europacific Growth R6	88,382	77,038
American Funds Growth Fund of America R3	4,465	4,143
American Funds Income Fund of America R3	59,200	54,098
American Funds Income Fund of America R6	55,492	38,776
American Funds Washington Mutual R6	46,779	78,525
Blackrock Health Sciences Opportunities Fund	26,215	39,886
BOA Fixed Rate Fund	33,616	33,182
Eaton Vance Government Obligations Fund	26,032	1,124
Emerald Growth A	21,347	28,411
Fidelity Advisor New Insights Fund	481,852	450,904
Franklin Mutual European A	28,191	23,345
Franklin Small-Mid Cap Growth Fund	105,396	97,699
Franklin Utility Service Advantage Fund	32,141	21,573
Gateway Fund	56,459	37,213
Goldman Sachs Strategic Income Fund	20,113	14,072
Invesco Growth and Income Fund	95,456	73,298
Invesco Small Cap Growth Fund	119,647	85,952
Ivy Real Estate Securities Fund	25,788	30,924
JPMorgan Small Cap Value Fund	155,099	133,112
Nationwide Money Market Fund	77,522	66,531

See accompanying notes.

	December 31	
	<u>2016</u>	<u>2015</u>
Investments (at Fair Value), Continued:		
Oppenheimer Global Fund	109,700	104,123
Oppenheimer Gold and Special Minerals Fund	35,967	51,562
Oppenheimer Senior Floating Rate Fund	21,618	651
PIMCO Real Return Fund	15,322	659
PIMCO Total Return Fund	643	91
Pioneer Bond Fund	173,538	146,332
Pioneer Select Mid Cap Growth Fund	34,981	46,057
T. Rowe Price Mid Cap Value Fund	285,374	218,697
Templeton Foreign Fund	10,742	9,654
Victory Fund for Income	62,702	35,913
Franklin Templeton Global Bond Fund	10,449	-
Vanguard Extended Market Index Adm	376	-
Vanguard Small Cap Index	355	-
Vanguard Total Bond Market Idx Adm	177	-
Vanguard Total Instl Stock Index Adml	783	-
American Century Equity Income Inst	46,217	-
Wells Fargo Adjustable Rate Govt Fund	16,929	-
Janus Forty Fund Class S	563	-
Nationwide Destination 2030 Fund Class R6	184	-
Nationwide Destination 2050 Fund Class R6	777	-
American Funds New World Fund Class R6	13,293	-
Victory Sycamore Established Value Fund Class A	37,290	-
Wells Fargo Special Mid Cap Value A	-	44,547
Wilmington Trust Equity 500 Index Fund	89,174	76,498
Investments at Fair Value	<u>3,133,799</u>	<u>2,826,767</u>
Total Assets	3,170,004	2,882,333
LIABILITIES	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 3,170,004</u>	<u>\$ 2,882,333</u>

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Strang Corporation 401(k) Profit Sharing Plan and Trust

	Year Ended December 31	
	<u>2016</u>	<u>2015</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 59,047	\$ 65,765
Employee	234,048	264,369
Rollover	67,116	-
	<u>360,211</u>	<u>330,134</u>
Investment Income:		
Interest income on notes receivable from participants	2,397	1,989
Net appreciation (depreciation) in investments	<u>271,259</u>	<u>(35,576)</u>
Total Investment Income (Loss)	273,656	(33,587)
Deductions from Net Assets Attributed to:		
Benefits paid to participants	336,895	239,322
Administrative expenses	<u>9,301</u>	<u>9,312</u>
Total Deductions	<u>346,196</u>	<u>248,634</u>
Net Increase	287,671	47,913
Net Assets Available for Benefits:		
Beginning of Year	<u>2,882,333</u>	<u>2,834,420</u>
End of Year	<u>\$ 3,170,004</u>	<u>\$ 2,882,333</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

1 Description of Plan

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

General:

The Plan operates under various agreements between the Plan and Custodian. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 1, 2016, the Plan was amended and restated to incorporate past amendments and changes in the tax law.

Participating Employers:

The following employers participate in the Plan: Strang Corporation and American Bread Company LLC.

Eligibility:

The Plan's age requirement is 21. The Plan excludes most hourly restaurant employees, with specific exceptions. Those exceptions include 1) specified bakers at American Bread Company LLC and 2) "managers in training" and "assistant managers" (effective October 1, 2016) at any participating employer. One year of service is required to receive the match.

Contributions:

Cash or Deferred Option 401(k) - Participants may elect up to the maximum amount allowed by law. Effective January 1, 2014, salaried managers who became a participant on or after this date will be automatically enrolled with a pretax deferral election equal to 3% of compensation per payroll period, unless they advise otherwise. The Plan was amended to cease the automatic contribution arrangement as of January 1, 2017.

Employer Matching Contributions – The Company may make matching contributions equal to 25% of each employee contribution up to 4% of each employee's compensation and 50% of each employee contribution from 5% to 8% of each employee's compensation.

Rollover contributions from other plans are also accepted, provided certain specified conditions are met.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

1 Description of Plan, Continued

Contributions, Continued:

The Company may also make additional discretionary contributions. Participants share in the discretionary contributions if they were employed on the last day of the Plan year or they have completed at least 500 hours of service during the Plan year prior to being terminated. A Participant's share of discretionary contributions from the Company is allocated in proportion to each Participant's annual compensation as compared with the aggregate compensation of all Participants for the Plan year. For the years ended December 31, 2016 and 2015, there were no discretionary contributions.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's contributions and allocation of Company contributions, forfeitures and investment earnings and losses. Allocations are based on compensation, contribution and account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting:

Participants' salary reduction contributions and rollover contributions are fully vested. Employer matching and discretionary contributions are vested as follows:

<u>Years of Service</u>	<u>Vested %</u>
less than 2	0%
2	25%
3	50%
4	75%
5 or more	100%

Forfeitures:

As of each anniversary date, forfeitures are reinstated to the Plan in the following priority: 1) to participants who had previously forfeited part of their balances and 2) to other participants' accounts and to reduce the contribution of the employer. Forfeitures not utilized by December 31, 2016 and 2015 were \$3,755 and \$1,913, respectively.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

1 Description of Plan, Continued

Notes Receivable from Participants:

Loans are valued at unpaid principal balance plus any accrued but unpaid interest. Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loans generally are repaid over a period not to exceed 5 years.

The loans are secured by the balance in the participant's account, have a \$1,000 minimum amount and bear interest at rates equivalent to those charged by local lending institutions.

Early Retirement:

The Plan does not provide for early retirement.

Payment of Benefits:

Upon termination of service by reason of retirement, death or total and permanent disability, beneficiaries may elect to receive their retirement or death benefit as either a lump sum distribution or payments over a specified period of time.

The Plan permits distributions of amounts transferred from other qualified plans at any time, at the discretion of the participant.

Investment Options:

Upon enrollment in the Plan, a participant may direct his or her contributions in any or all of the investment options offered under the Plan.

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Investments are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated based on contract value and any adjustments.

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

NOTES TO FINANCIAL STATEMENTS

Strang Corporation
401(k) Profit Sharing Plan and Trust

2 Summary of Significant Accounting Policies, Continued

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Substantially all administrative fees are paid by the Plan. Administrative fees amounted to \$9,301 (2016) and \$9,312 (2015).

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 of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Risks and Uncertainties:

The Plan's investments include investments in mutual funds and collective funds holding investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for Plan benefits.

Subsequent Events:

Management evaluates events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through August 28, 2017, which is the date the financial statements were available to be issued.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

- * Level 3: Inputs that are unobservable inputs for the asset or liability.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2016 and 2015.

Mutual Funds:

The fair value of the mutual funds are based on quoted market prices and are classified as a Level 1.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements, Continued

Collective Investment Fund:

The fair value of the Collective Investment Fund is based on net asset value as calculated by dividing the total fair value of the assets of the Fund, less its liabilities, by the total number of units outstanding.

The Collective Investment Fund consists of separate funds with differing investment objectives. The funds hold investments in units of the underlying funds. The funds sell new units and repurchase outstanding units on a daily basis. The funds have the ability to redeem their investments in the portfolio funds at net asset value without restrictions.

General Account:

The fair value of the general account is equal to the contract value less any Contingent Deferred Sales Charge, if applicable, and Market Value Adjustment. Due to the valuation process used, this contract is classified within Level 3 of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2016 and 2015. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of December 31, 2016				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 3,011,009	\$ -	\$ -	\$ 3,011,009
Collective Investment Fund	-	89,174	-	89,174
General Account	-	-	33,616	33,616
	<u>\$ 3,011,009</u>	<u>\$ 89,174</u>	<u>\$ 33,616</u>	<u>\$ 3,133,799</u>

Assets at Fair Value as of December 31, 2015				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 2,717,087	\$ -	\$ -	\$ 2,717,087
Collective Investment Fund	-	76,498	-	76,498
General Account	-	-	33,182	33,182
	<u>\$ 2,717,087</u>	<u>\$ 76,498</u>	<u>\$ 33,182</u>	<u>\$ 2,826,767</u>

For the years ended December 31, 2016 and 2015, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements, Continued

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2016 and 2015:

	Level 3 Assets Year Ended December 31, 2016 General Account	Level 3 Assets Year Ended December 31, 2015 General Account
Balance, Beginning of year	\$ 33,182	\$ 36,799
Unrealized gains relating to instruments still held at the reporting date	1,239	1,201
Purchases	1,876	2,207
Sales	(2,681)	(7,025)
Balance, end of year	<u>\$ 33,616</u>	<u>\$ 33,182</u>
The amount of total gains or losses for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	<u>\$ 1,239</u>	<u>\$ 1,201</u>

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements, Continued

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

December 31, 2016

<u>Instrument</u>	<u>Termination Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Net Rate</u>	<u>Gross Rate</u>
Insurance Company Investment Contract	\$ 33,616	Discounted Cash Flow	Installment Cashout	1.07%	4.57%

December 31, 2015

<u>Instrument</u>	<u>Termination Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Net Rate</u>	<u>Gross Rate</u>
Insurance Company Investment Contract	\$ 33,182	Discounted Cash Flow	Installment Cashout	1.07%	4.57%

4 Tax Status

On March 31, 2008, the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended; however, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2016, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

5 Information Prepared and Certified by Custodian

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Custodian.

	<u>2016</u>	<u>2015</u>
Investments	\$ 3,133,799	\$ 2,826,767
Interest income on notes receivable from participants	\$ 2,193	\$ 1,952
Notes receivable from participants	\$ 34,879	\$ 43,214
Net appreciation (depreciation) in investments	\$ 261,958	\$ (44,888)

6 Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Nationwide Financial Services, Inc. These transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services.

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Strang Corporation 401(k) Profit Sharing Plan and Trust

EIN 34-6526284
Plan Number 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	AllianzGI Technology Fund	Mutual Fund	N/A	\$ 26,727
	American Century Mid Cap Value A	Mutual Fund	N/A	-
	American Funds American Balanced Fund R3	Mutual Fund	N/A	38,880
	American Funds American Balanced Fund R5	Mutual Fund	N/A	410,811
	American Funds American Balanced Fund R6	Mutual Fund	N/A	25,109
	American Funds Capital Income Builder Fund R6	Mutual Fund	N/A	9,505
	American Funds EuroPacific Growth Fund R3	Mutual Fund	N/A	96,421
	American Funds Europacific Growth R6	Mutual Fund	N/A	88,382
	American Funds Growth Fund of America R3	Mutual Fund	N/A	4,465
	American Funds Income Fund of America R3	Mutual Fund	N/A	59,200
	American Funds Income Fund of America R6	Mutual Fund	N/A	55,492
*	BOA Fixed Rate Fund	General account	N/A	33,616
	American Funds Washington Mutual R6	Mutual Fund	N/A	46,779
	Blackrock Health Sciences Opportunities Fund	Mutual Fund	N/A	26,215
	Eaton Vance Government Obligations Fund	Mutual Fund	N/A	26,032
	Emerald Growth A	Mutual Fund	N/A	21,347
	Fidelity Advisor New Insights Fund	Mutual Fund	N/A	481,852
	Franklin Mutual European A	Mutual Fund	N/A	28,191
	Franklin Small-Mid Cap Growth Fund	Mutual Fund	N/A	105,396
	Franklin Utility Service Advantage Fund	Mutual Fund	N/A	32,141
	Gateway Fund	Mutual Fund	N/A	56,459
	Goldman Sachs Strategic Income Fund	Mutual Fund	N/A	20,113
	Invesco Growth and Income Fund	Mutual Fund	N/A	95,456
	Invesco Small Cap Growth Fund	Mutual Fund	N/A	119,647
	Ivy Real Estate Securities Fund	Mutual Fund	N/A	25,788
	JPMorgan Small Cap Value Fund	Mutual Fund	N/A	155,099
*	Nationwide Money Market Fund	Mutual Fund	N/A	77,522
	Oppenheimer Global Fund	Mutual Fund	N/A	109,700
	Oppenheimer Gold and Special Minerals Fund	Mutual Fund	N/A	35,967
	Oppenheimer Senior Floating Rate Fund	Mutual Fund	N/A	21,618
	PIMCO Real Return Fund	Mutual Fund	N/A	15,322
	PIMCO Total Return Fund	Mutual Fund	N/A	643
	Pioneer Bond Fund	Mutual Fund	N/A	173,538
	Pioneer Select Mid Cap Growth Fund	Mutual Fund	N/A	34,981
	T. Rowe Price Mid Cap Value Fund	Mutual Fund	N/A	285,374
	Templeton Foreign Fund	Mutual Fund	N/A	10,742
	Victory Fund for Income	Mutual Fund	N/A	62,702
	Franklin Templeton Global Bond Fund	Mutual Fund	N/A	10,449
	Vanguard Extended Market Index Adm	Mutual Fund	N/A	376
	Vanguard Small Cap Index	Mutual Fund	N/A	355
	Vanguard Total Bond Market Idx Adm	Mutual Fund	N/A	177
	Vanguard Total Intl Stock Index Adml	Mutual Fund	N/A	783
	American Century Equity Income Inst	Mutual Fund	N/A	46,217
	Wells Fargo Adjustable Rate Govt Fund	Mutual Fund	N/A	16,929
	Janus Forty Fund Class S	Mutual Fund	N/A	563
	Nationwide Destination 2030 Fund Class R6	Mutual Fund	N/A	184
	Nationwide Destination 2050 Fund Class R6	Mutual Fund	N/A	777
	American Funds New World Fund Class R6	Mutual Fund	N/A	13,293
	Victory Sycamore Established Value Fund Class A	Mutual Fund	N/A	37,290
	Wilmington Trust Equity 500 Index Fund	Collective investment fund	N/A	89,174
		Subtotal investments		3,133,799
*	Participant loans	Interest at prevailing local rate 4.25 % to 4.50%	N/A	34,879
				<u>\$ 3,168,678</u>
*	Party-in-interest to the Plan.			

STRANG CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2016

INDEX

	<u>Page</u>
Independent Auditor's Report	
Financial Statements:	
Statement of Net Assets Available for Benefits	3 - 4
Statement of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6 - 14
Supplemental Schedule:	
Schedule of Assets Held for Investment Purposes at End of Year	15



INDEPENDENT AUDITOR'S REPORT

To the Administrators of
Strang Corporation 401(k) Profit Sharing Plan and Trust
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Strang Corporation 401(k) Profit Sharing Plan and Trust, which comprise the statement of net assets available for benefits as of December 31, 2016 and 2015, and the related statement of changes in net assets available for benefits for the years ended December 31, 2016 and 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Nationwide Financial Services, Inc. including its subsidiary Nationwide Trust Company, FSB, a division of Nationwide Bank, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the custodian as of December 31, 2016 and 2015, and for the years ended December 31, 2016 and 2015, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets Held for Investment Purposes at End of Year as of and for the year ended December 31, 2016 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

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

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

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive script.

MEADEN & MOORE, LTD.
Cleveland, Ohio

August 28, 2017

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Strang Corporation 401(k) Profit Sharing Plan and Trust

	December 31	
	2016	2015
ASSETS		
Receivable - Employer contributions	\$ 306	\$ 2,575
Receivable - Employee contributions	1,020	9,710
Notes receivable from participants	34,879	43,214
Receivable - Interest	-	67
Total Receivables	36,205	55,566
Investments (at Fair Value):		
AllianzGI Technology Fund	26,727	40,592
American Century Mid Cap Value A	-	860
American Funds American Balanced Fund R3	38,880	36,038
American Funds American Balanced Fund R5	410,811	529,725
American Funds American Balanced Fund R6	25,109	8,496
American Funds Capital Income Builder Fund R6	9,505	1,318
American Funds EuroPacific Growth Fund R3	96,421	85,148
American Funds Europacific Growth R6	88,382	77,038
American Funds Growth Fund of America R3	4,465	4,143
American Funds Income Fund of America R3	59,200	54,098
American Funds Income Fund of America R6	55,492	38,776
American Funds Washington Mutual R6	46,779	78,525
Blackrock Health Sciences Opportunities Fund	26,215	39,886
BOA Fixed Rate Fund	33,616	33,182
Eaton Vance Government Obligations Fund	26,032	1,124
Emerald Growth A	21,347	28,411
Fidelity Advisor New Insights Fund	481,852	450,904
Franklin Mutual European A	28,191	23,345
Franklin Small-Mid Cap Growth Fund	105,396	97,699
Franklin Utility Service Advantage Fund	32,141	21,573
Gateway Fund	56,459	37,213
Goldman Sachs Strategic Income Fund	20,113	14,072
Invesco Growth and Income Fund	95,456	73,298
Invesco Small Cap Growth Fund	119,647	85,952
Ivy Real Estate Securities Fund	25,788	30,924
JPMorgan Small Cap Value Fund	155,099	133,112
Nationwide Money Market Fund	77,522	66,531

See accompanying notes.

	December 31	
	<u>2016</u>	<u>2015</u>
Investments (at Fair Value), Continued:		
Oppenheimer Global Fund	109,700	104,123
Oppenheimer Gold and Special Minerals Fund	35,967	51,562
Oppenheimer Senior Floating Rate Fund	21,618	651
PIMCO Real Return Fund	15,322	659
PIMCO Total Return Fund	643	91
Pioneer Bond Fund	173,538	146,332
Pioneer Select Mid Cap Growth Fund	34,981	46,057
T. Rowe Price Mid Cap Value Fund	285,374	218,697
Templeton Foreign Fund	10,742	9,654
Victory Fund for Income	62,702	35,913
Franklin Templeton Global Bond Fund	10,449	-
Vanguard Extended Market Index Adm	376	-
Vanguard Small Cap Index	355	-
Vanguard Total Bond Market Idx Adm	177	-
Vanguard Total Instl Stock Index Adml	783	-
American Century Equity Income Inst	46,217	-
Wells Fargo Adjustable Rate Govt Fund	16,929	-
Janus Forty Fund Class S	563	-
Nationwide Destination 2030 Fund Class R6	184	-
Nationwide Destination 2050 Fund Class R6	777	-
American Funds New World Fund Class R6	13,293	-
Victory Sycamore Established Value Fund Class A	37,290	-
Wells Fargo Special Mid Cap Value A	-	44,547
Wilmington Trust Equity 500 Index Fund	89,174	76,498
	<u>3,133,799</u>	<u>2,826,767</u>
Investments at Fair Value		
	<u>3,133,799</u>	<u>2,826,767</u>
Total Assets	3,170,004	2,882,333
LIABILITIES	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 3,170,004</u>	<u>\$ 2,882,333</u>

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Strang Corporation 401(k) Profit Sharing Plan and Trust

	Year Ended December 31	
	<u>2016</u>	<u>2015</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 59,047	\$ 65,765
Employee	234,048	264,369
Rollover	67,116	-
	<u>360,211</u>	<u>330,134</u>
Investment Income:		
Interest income on notes receivable from participants	2,397	1,989
Net appreciation (depreciation) in investments	<u>271,259</u>	<u>(35,576)</u>
Total Investment Income (Loss)	273,656	(33,587)
Deductions from Net Assets Attributed to:		
Benefits paid to participants	336,895	239,322
Administrative expenses	<u>9,301</u>	<u>9,312</u>
Total Deductions	<u>346,196</u>	<u>248,634</u>
Net Increase	287,671	47,913
Net Assets Available for Benefits:		
Beginning of Year	<u>2,882,333</u>	<u>2,834,420</u>
End of Year	<u>\$ 3,170,004</u>	<u>\$ 2,882,333</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

1 Description of Plan

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

General:

The Plan operates under various agreements between the Plan and Custodian. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 1, 2016, the Plan was amended and restated to incorporate past amendments and changes in the tax law.

Participating Employers:

The following employers participate in the Plan: Strang Corporation and American Bread Company LLC.

Eligibility:

The Plan's age requirement is 21. The Plan excludes most hourly restaurant employees, with specific exceptions. Those exceptions include 1) specified bakers at American Bread Company LLC and 2) "managers in training" and "assistant managers" (effective October 1, 2016) at any participating employer. One year of service is required to receive the match.

Contributions:

Cash or Deferred Option 401(k) - Participants may elect up to the maximum amount allowed by law. Effective January 1, 2014, salaried managers who became a participant on or after this date will be automatically enrolled with a pretax deferral election equal to 3% of compensation per payroll period, unless they advise otherwise. The Plan was amended to cease the automatic contribution arrangement as of January 1, 2017.

Employer Matching Contributions – The Company may make matching contributions equal to 25% of each employee contribution up to 4% of each employee's compensation and 50% of each employee contribution from 5% to 8% of each employee's compensation.

Rollover contributions from other plans are also accepted, provided certain specified conditions are met.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

1 Description of Plan, Continued

Contributions, Continued:

The Company may also make additional discretionary contributions. Participants share in the discretionary contributions if they were employed on the last day of the Plan year or they have completed at least 500 hours of service during the Plan year prior to being terminated. A Participant's share of discretionary contributions from the Company is allocated in proportion to each Participant's annual compensation as compared with the aggregate compensation of all Participants for the Plan year. For the years ended December 31, 2016 and 2015, there were no discretionary contributions.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's contributions and allocation of Company contributions, forfeitures and investment earnings and losses. Allocations are based on compensation, contribution and account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting:

Participants' salary reduction contributions and rollover contributions are fully vested. Employer matching and discretionary contributions are vested as follows:

<u>Years of Service</u>	<u>Vested %</u>
less than 2	0%
2	25%
3	50%
4	75%
5 or more	100%

Forfeitures:

As of each anniversary date, forfeitures are reinstated to the Plan in the following priority: 1) to participants who had previously forfeited part of their balances and 2) to other participants' accounts and to reduce the contribution of the employer. Forfeitures not utilized by December 31, 2016 and 2015 were \$3,755 and \$1,913, respectively.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

1 Description of Plan, Continued

Notes Receivable from Participants:

Loans are valued at unpaid principal balance plus any accrued but unpaid interest. Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loans generally are repaid over a period not to exceed 5 years.

The loans are secured by the balance in the participant's account, have a \$1,000 minimum amount and bear interest at rates equivalent to those charged by local lending institutions.

Early Retirement:

The Plan does not provide for early retirement.

Payment of Benefits:

Upon termination of service by reason of retirement, death or total and permanent disability, beneficiaries may elect to receive their retirement or death benefit as either a lump sum distribution or payments over a specified period of time.

The Plan permits distributions of amounts transferred from other qualified plans at any time, at the discretion of the participant.

Investment Options:

Upon enrollment in the Plan, a participant may direct his or her contributions in any or all of the investment options offered under the Plan.

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Investments are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated based on contract value and any adjustments.

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

NOTES TO FINANCIAL STATEMENTS

Strang Corporation
401(k) Profit Sharing Plan and Trust

2 Summary of Significant Accounting Policies, Continued

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Substantially all administrative fees are paid by the Plan. Administrative fees amounted to \$9,301 (2016) and \$9,312 (2015).

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 of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Risks and Uncertainties:

The Plan's investments include investments in mutual funds and collective funds holding investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for Plan benefits.

Subsequent Events:

Management evaluates events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through August 28, 2017, which is the date the financial statements were available to be issued.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

- * Level 3: Inputs that are unobservable inputs for the asset or liability.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2016 and 2015.

Mutual Funds:

The fair value of the mutual funds are based on quoted market prices and are classified as a Level 1.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements, Continued

Collective Investment Fund:

The fair value of the Collective Investment Fund is based on net asset value as calculated by dividing the total fair value of the assets of the Fund, less its liabilities, by the total number of units outstanding.

The Collective Investment Fund consists of separate funds with differing investment objectives. The funds hold investments in units of the underlying funds. The funds sell new units and repurchase outstanding units on a daily basis. The funds have the ability to redeem their investments in the portfolio funds at net asset value without restrictions.

General Account:

The fair value of the general account is equal to the contract value less any Contingent Deferred Sales Charge, if applicable, and Market Value Adjustment. Due to the valuation process used, this contract is classified within Level 3 of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2016 and 2015. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of December 31, 2016				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 3,011,009	\$ -	\$ -	\$ 3,011,009
Collective Investment Fund	-	89,174	-	89,174
General Account	-	-	33,616	33,616
	<u>\$ 3,011,009</u>	<u>\$ 89,174</u>	<u>\$ 33,616</u>	<u>\$ 3,133,799</u>

Assets at Fair Value as of December 31, 2015				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 2,717,087	\$ -	\$ -	\$ 2,717,087
Collective Investment Fund	-	76,498	-	76,498
General Account	-	-	33,182	33,182
	<u>\$ 2,717,087</u>	<u>\$ 76,498</u>	<u>\$ 33,182</u>	<u>\$ 2,826,767</u>

For the years ended December 31, 2016 and 2015, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements, Continued

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2016 and 2015:

	Level 3 Assets Year Ended December 31, 2016 General Account	Level 3 Assets Year Ended December 31, 2015 General Account
Balance, Beginning of year	\$ 33,182	\$ 36,799
Unrealized gains relating to instruments still held at the reporting date	1,239	1,201
Purchases	1,876	2,207
Sales	(2,681)	(7,025)
Balance, end of year	<u>\$ 33,616</u>	<u>\$ 33,182</u>
The amount of total gains or losses for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	<u>\$ 1,239</u>	<u>\$ 1,201</u>

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

3 Fair Value Measurements, Continued

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

December 31, 2016

<u>Instrument</u>	<u>Termination Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Net Rate</u>	<u>Gross Rate</u>
Insurance Company Investment Contract	\$ 33,616	Discounted Cash Flow	Installment Cashout	1.07%	4.57%

December 31, 2015

<u>Instrument</u>	<u>Termination Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Net Rate</u>	<u>Gross Rate</u>
Insurance Company Investment Contract	\$ 33,182	Discounted Cash Flow	Installment Cashout	1.07%	4.57%

4 Tax Status

On March 31, 2008, the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended; however, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2016, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

NOTES TO FINANCIAL STATEMENTS

Strang Corporation 401(k) Profit Sharing Plan and Trust

5 Information Prepared and Certified by Custodian

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Custodian.

	<u>2016</u>	<u>2015</u>
Investments	\$ 3,133,799	\$ 2,826,767
Interest income on notes receivable from participants	\$ 2,193	\$ 1,952
Notes receivable from participants	\$ 34,879	\$ 43,214
Net appreciation (depreciation) in investments	\$ 261,958	\$ (44,888)

6 Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Nationwide Financial Services, Inc. These transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services.

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Strang Corporation 401(k) Profit Sharing Plan and Trust

EIN 34-6526284
Plan Number 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	AllianzGI Technology Fund	Mutual Fund	N/A	\$ 26,727
	American Century Mid Cap Value A	Mutual Fund	N/A	-
	American Funds American Balanced Fund R3	Mutual Fund	N/A	38,880
	American Funds American Balanced Fund R5	Mutual Fund	N/A	410,811
	American Funds American Balanced Fund R6	Mutual Fund	N/A	25,109
	American Funds Capital Income Builder Fund R6	Mutual Fund	N/A	9,505
	American Funds EuroPacific Growth Fund R3	Mutual Fund	N/A	96,421
	American Funds Europacific Growth R6	Mutual Fund	N/A	88,382
	American Funds Growth Fund of America R3	Mutual Fund	N/A	4,465
	American Funds Income Fund of America R3	Mutual Fund	N/A	59,200
	American Funds Income Fund of America R6	Mutual Fund	N/A	55,492
*	BOA Fixed Rate Fund	General account	N/A	33,616
	American Funds Washington Mutual R6	Mutual Fund	N/A	46,779
	Blackrock Health Sciences Opportunities Fund	Mutual Fund	N/A	26,215
	Eaton Vance Government Obligations Fund	Mutual Fund	N/A	26,032
	Emerald Growth A	Mutual Fund	N/A	21,347
	Fidelity Advisor New Insights Fund	Mutual Fund	N/A	481,852
	Franklin Mutual European A	Mutual Fund	N/A	28,191
	Franklin Small-Mid Cap Growth Fund	Mutual Fund	N/A	105,396
	Franklin Utility Service Advantage Fund	Mutual Fund	N/A	32,141
	Gateway Fund	Mutual Fund	N/A	56,459
	Goldman Sachs Strategic Income Fund	Mutual Fund	N/A	20,113
	Invesco Growth and Income Fund	Mutual Fund	N/A	95,456
	Invesco Small Cap Growth Fund	Mutual Fund	N/A	119,647
	Ivy Real Estate Securities Fund	Mutual Fund	N/A	25,788
	JPMorgan Small Cap Value Fund	Mutual Fund	N/A	155,099
*	Nationwide Money Market Fund	Mutual Fund	N/A	77,522
	Oppenheimer Global Fund	Mutual Fund	N/A	109,700
	Oppenheimer Gold and Special Minerals Fund	Mutual Fund	N/A	35,967
	Oppenheimer Senior Floating Rate Fund	Mutual Fund	N/A	21,618
	PIMCO Real Return Fund	Mutual Fund	N/A	15,322
	PIMCO Total Return Fund	Mutual Fund	N/A	643
	Pioneer Bond Fund	Mutual Fund	N/A	173,538
	Pioneer Select Mid Cap Growth Fund	Mutual Fund	N/A	34,981
	T. Rowe Price Mid Cap Value Fund	Mutual Fund	N/A	285,374
	Templeton Foreign Fund	Mutual Fund	N/A	10,742
	Victory Fund for Income	Mutual Fund	N/A	62,702
	Franklin Templeton Global Bond Fund	Mutual Fund	N/A	10,449
	Vanguard Extended Market Index Adm	Mutual Fund	N/A	376
	Vanguard Small Cap Index	Mutual Fund	N/A	355
	Vanguard Total Bond Market Idx Adm	Mutual Fund	N/A	177
	Vanguard Total Intl Stock Index Adml	Mutual Fund	N/A	783
	American Century Equity Income Inst	Mutual Fund	N/A	46,217
	Wells Fargo Adjustable Rate Govt Fund	Mutual Fund	N/A	16,929
	Janus Forty Fund Class S	Mutual Fund	N/A	563
	Nationwide Destination 2030 Fund Class R6	Mutual Fund	N/A	184
	Nationwide Destination 2050 Fund Class R6	Mutual Fund	N/A	777
	American Funds New World Fund Class R6	Mutual Fund	N/A	13,293
	Victory Sycamore Established Value Fund Class A	Mutual Fund	N/A	37,290
	Wilmington Trust Equity 500 Index Fund	Collective investment fund	N/A	89,174
		Subtotal investments		3,133,799
*	Participant loans	Interest at prevailing local rate 4.25 % to 4.50%	N/A	34,879
				<u>\$ 3,168,678</u>
*	Party-in-interest to the Plan.			